

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, 2023, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRUBUTIONS AND RETURN OF CAPITAL AMOUNTS.

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

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

Part II Organizational Action (continued)

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

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2023.

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

Signature ▶ _____ Date ▶ _____

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <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
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	1/25/2023	2.86000	2.12956
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	1/25/2023	33.89000	25.23449
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	2/25/2023	2.79000	2.07743
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	3/25/2023	2.78000	2.06999
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	4/25/2023	2.79000	2.07743
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	5/25/2023	3.00000	2.23380
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	6/25/2023	3.06000	2.27848
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	7/25/2023	2.66000	1.98064
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	8/25/2023	2.64000	1.96574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	9/25/2023	2.64000	1.96574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	10/25/2023	2.64000	1.96574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	11/25/2023	2.64000	1.96574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	12/25/2023	2.63000	1.95830
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	12/25/2023	51.02000	37.98949
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/31/2023	0.00367	0.00317
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/31/2023	0.02980	0.02574
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/28/2023	0.00349	0.00301
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/28/2023	0.02530	0.02185
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/31/2023	0.02520	0.02177
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/31/2023	0.00332	0.00287
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/28/2023	0.00315	0.00272
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/28/2023	0.01860	0.01606
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/31/2023	0.00300	0.00259
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/31/2023	0.02920	0.02522
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/30/2023	0.02110	0.01822
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/30/2023	0.00280	0.00242
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/31/2023	0.02770	0.02392
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/31/2023	0.00266	0.00230
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2023	0.00246	0.00212
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2023	0.02880	0.02487
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/29/2023	0.00228	0.00197
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/29/2023	0.02940	0.02539
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/31/2023	0.03250	0.02807
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/31/2023	0.00207	0.00179
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2023	0.00187	0.00162
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2023	0.02230	0.01926
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	1/31/2023	0.00813	0.00518
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	2/28/2023	0.01430	0.00912
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	2/28/2023	0.00817	0.00521
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	3/31/2023	0.00794	0.00506
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	3/31/2023	0.02580	0.01645
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	4/28/2023	0.02240	0.01428
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	4/28/2023	0.00777	0.00495
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	5/31/2023	0.00762	0.00486
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	5/31/2023	0.02890	0.01842
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	6/30/2023	0.02360	0.01505
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	6/30/2023	0.00741	0.00472
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	7/31/2023	0.00726	0.00463
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	7/31/2023	0.01460	0.00931
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	8/31/2023	0.00715	0.00456
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	8/31/2023	0.03530	0.02250
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	9/29/2023	0.00692	0.00441
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	9/29/2023	0.02730	0.01740
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	10/31/2023	0.00673	0.00429
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	10/31/2023	0.02740	0.01747
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	11/30/2023	0.02480	0.01581
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	11/30/2023	0.00656	0.00418
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	1/31/2023	0.00383	0.00324

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	2/28/2023	0.00380	0.00322
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	2/28/2023	0.02470	0.02091
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	3/31/2023	0.01790	0.01516
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	3/31/2023	0.00372	0.00315
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	4/28/2023	0.00363	0.00307
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	4/28/2023	0.01150	0.00974
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	5/31/2023	0.00356	0.00301
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	5/31/2023	0.01900	0.01609
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	6/30/2023	0.00346	0.00293
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	6/30/2023	0.01670	0.01414
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	7/31/2023	0.02220	0.01880
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	7/31/2023	0.00338	0.00286
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	8/31/2023	0.00326	0.00276
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	8/31/2023	0.01840	0.01558
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	9/29/2023	0.02050	0.01736
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	9/29/2023	0.00317	0.00268
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	10/31/2023	0.02020	0.01710
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	10/31/2023	0.00308	0.00261
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	11/30/2023	0.01670	0.01414
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J202	30267J236	30267J210		FGRMEX	11/30/2023	0.00297	0.00251
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	1/31/2023	0.02010	0.01258
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	1/31/2023	0.00778	0.00487
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	2/28/2023	0.02650	0.01658
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	2/28/2023	0.00794	0.00497
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	3/31/2023	0.04730	0.02960
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	3/31/2023	0.00774	0.00484
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	4/28/2023	0.01050	0.00657
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	4/28/2023	0.00746	0.00467
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	5/31/2023	0.03510	0.02197
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	5/31/2023	0.00733	0.00459
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	6/30/2023	0.00710	0.00444
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	7/31/2023	0.00760	0.00476
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	8/31/2023	0.02840	0.01777
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	8/31/2023	0.00750	0.00469
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	9/29/2023	0.00739	0.00462
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	9/29/2023	0.01150	0.00720
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	10/31/2023	0.02270	0.01421
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	10/31/2023	0.00725	0.00454
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	11/30/2023	0.07080	0.04431
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G828	30267G844	30267G851	30267G836	FTGREX	11/30/2023	0.00711	0.00445
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	1/25/2023	91.88000	91.88000
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	1/25/2023	0.29000	0.29000
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	2/25/2023	0.16000	0.16000
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	3/25/2023	0.16000	0.16000
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	4/25/2023	0.16000	0.16000
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	1/25/2023	0.85000	0.77920
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	1/25/2023	41.66000	38.18972
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	2/25/2023	0.77000	0.70586
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	2/25/2023	39.33000	36.05381
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	3/25/2023	0.64000	0.58669
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	3/25/2023	58.97000	54.05780
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	4/25/2023	0.47000	0.43085
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	5/25/2023	0.49000	0.44918
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2023	0.47000	0.43085
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2023	57.14000	52.38024
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	7/25/2023	0.31000	0.28418
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	8/25/2023	0.30000	0.27501
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	9/25/2023	0.31000	0.28418

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	10/25/2023	0.31000	0.28418
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	11/25/2023	0.15000	0.13751
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	11/25/2023	45.92000	42.09486
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	12/25/2023	0.10000	0.09167
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	1/25/2023	1.00000	0.89820
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	2/25/2023	1.02000	0.91616
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	3/25/2023	1.00000	0.89820
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	3/25/2023	24.32000	21.84422
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	4/25/2023	0.89000	0.79940
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	5/25/2023	0.90000	0.80838
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	6/25/2023	54.89000	49.30220
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	6/25/2023	0.83000	0.74551
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	7/25/2023	0.59000	0.52994
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	7/25/2023	83.87000	75.33203
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	8/25/2023	0.44000	0.39521
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	9/25/2023	0.45000	0.40419
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	10/25/2023	0.45000	0.40419
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	11/25/2023	0.18000	0.16168
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	11/25/2023	77.59000	69.69134
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	12/25/2023	0.08000	0.07186
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	1/25/2023	0.84000	0.82169
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	1/25/2023	83.59000	81.76774
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	2/25/2023	0.73000	0.71409
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	3/25/2023	0.62000	0.60648
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	3/25/2023	84.21000	82.37422
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	4/25/2023	0.38000	0.37172
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	5/25/2023	0.42000	0.41084
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	6/25/2023	0.45000	0.44019
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2023	74.00000	72.38680
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2023	0.37000	0.36193
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	8/25/2023	0.18000	0.17608
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	9/25/2023	27.07000	26.47987
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	9/25/2023	0.15000	0.14673
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	10/25/2023	0.10000	0.09782
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	11/25/2023	0.10000	0.09782
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	12/25/2023	0.10000	0.09782
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	1/25/2023	2.23000	2.12586
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	2/25/2023	2.21000	2.10679
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	3/25/2023	72.46000	69.07612
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	3/25/2023	2.08000	1.98286
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	4/25/2023	1.77000	1.68734
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	5/25/2023	1.77000	1.68734
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	6/25/2023	1.77000	1.68734
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	7/25/2023	1.78000	1.69687
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	8/25/2023	1.59000	1.51575
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	8/25/2023	72.46000	69.07612
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	9/25/2023	1.55000	1.47762
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	10/25/2023	1.54000	1.46808
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	11/25/2023	1.43000	1.36322
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	12/25/2023	81.12000	77.33170
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A262	30289A254	30289A270			FAIDLX	12/25/2023	1.21000	1.15349
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K229	30289K211			FGNHXB	1/25/2023	0.57000	0.53466
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K229	30289K211			FGNHXB	1/25/2023	92.31000	86.58678
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K229	30289K211			FGNHXB	2/25/2023	0.46000	0.43148
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K229	30289K211			FGNHXB	3/25/2023	0.39000	0.36582
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K229	30289K211			FGNHXB	3/25/2023	48.13000	45.14594
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K203	30289K229	30289K211			FGNHXB	4/25/2023	0.32000	0.30016

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FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2023	78.71000	75.12870
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2023	1.57000	1.49857
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	2/25/2023	1.49000	1.42221
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2023	48.01000	45.82555
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2023	1.43000	1.36494
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2023	1.29000	1.23131
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2023	1.30000	1.24085
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2023	1.30000	1.24085
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2023	1.24000	1.18358
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2023	48.88000	46.65596
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	8/25/2023	1.12000	1.06904
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	9/25/2023	1.12000	1.06904
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	10/25/2023	1.12000	1.06904
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2023	0.97000	0.92587
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2023	45.38000	43.31521
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	12/25/2023	0.91000	0.86860
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	1/25/2023	2.67000	2.38351
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	1/25/2023	86.24000	76.98645
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	2/25/2023	2.48000	2.21390
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	3/25/2023	2.47000	2.20497
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	4/25/2023	2.46000	2.19604
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	5/25/2023	2.48000	2.21390
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	6/25/2023	2.46000	2.19604
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	6/25/2023	35.60000	31.78012
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	7/25/2023	2.37000	2.11570
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	8/25/2023	2.32000	2.07106
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	8/25/2023	45.30000	40.43931
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	9/25/2023	2.24000	1.99965
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	10/25/2023	2.24000	1.99965
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	11/25/2023	2.24000	1.99965
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	12/25/2023	2.22000	1.98179
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZQEX	12/25/2023	35.70000	31.86939
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	1/25/2023	1.44000	1.37693
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	2/25/2023	1.44000	1.37693
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	3/25/2023	1.14000	1.09007
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	3/25/2023	106.76000	102.08391
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	4/25/2023	0.94000	0.89883
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	5/25/2023	0.90000	0.86058
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	6/25/2023	0.86000	0.82233
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	7/25/2023	0.82000	0.78408
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	8/25/2023	0.65000	0.62153
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	8/25/2023	48.59000	46.46176
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	9/25/2023	0.64000	0.61197
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	10/25/2023	0.63000	0.60241
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	11/25/2023	0.63000	0.60241
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	12/25/2023	0.62000	0.59284
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	1/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	2/25/2023	1.33000	1.26909
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	3/25/2023	1.33000	1.26909
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	4/25/2023	1.33000	1.26909
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	5/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	6/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	7/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	8/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	9/25/2023	1.32000	1.25954
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2023	1.23000	1.17367
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2023	78.99000	75.37226

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FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	11/25/2023	1.11000	1.05916
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	12/25/2023	53.44000	50.99245
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	12/25/2023	0.85000	0.81107
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	1/25/2023	1.44000	1.38038
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	2/25/2023	1.45000	1.38997
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	3/25/2023	26.36000	25.26870
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	3/25/2023	1.41000	1.35163
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	4/25/2023	1.34000	1.28452
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2023	1.34000	1.28452
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2023	59.18000	56.72995
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2023	1.27000	1.21742
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	7/25/2023	1.11000	1.06405
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2023	1.08000	1.03529
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2023	42.27000	40.52002
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2023	71.85000	68.87541
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2023	0.81000	0.77647
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	10/25/2023	0.62000	0.59433
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	11/25/2023	40.18000	38.51655
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	11/25/2023	0.48000	0.46013
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	12/25/2023	0.44000	0.42178
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	1/25/2023	1.53000	1.39704
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	2/25/2023	1.57000	1.43357
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	3/25/2023	1.55000	1.41531
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	4/25/2023	1.55000	1.41531
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	5/25/2023	1.55000	1.41531
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	6/25/2023	1.55000	1.41531
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	7/25/2023	1.56000	1.42444
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	8/25/2023	1.53000	1.39704
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	9/25/2023	1.53000	1.39704
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	10/25/2023	1.54000	1.40617
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	11/25/2023	131.20000	119.79872
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	11/25/2023	1.30000	1.18703
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	12/25/2023	1.12000	1.02267
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	1/25/2023	2.25000	1.93995
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	2/25/2023	2.28000	1.96582
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	3/25/2023	2.27000	1.95719
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	4/25/2023	6.98000	6.01816
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	4/25/2023	2.25000	1.93995
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2023	2.22000	1.91408
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	6/25/2023	2.23000	1.92271
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	7/25/2023	2.23000	1.92271
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2023	26.55000	22.89141
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2023	2.19000	1.88822
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	9/25/2023	85.90000	74.06298
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	9/25/2023	2.02000	1.74164
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	10/25/2023	15.68000	13.51930
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	10/25/2023	1.76000	1.51747
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	11/25/2023	9.27000	7.99259
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	11/25/2023	1.70000	1.46574
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	12/25/2023	1.68000	1.44850
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2023	2.66000	1.89126
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	2/25/2023	2.65000	1.88415
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	3/25/2023	2.63000	1.86993
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2023	2.61000	1.85571
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2023	2.63000	1.86993
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2023	2.61000	1.85571
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2023	2.61000	1.85571

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FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNBRX	8/25/2023	2.59000	1.84149
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNBRX	8/25/2023	41.73000	29.67003
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNBRX	9/25/2023	19.64000	13.96404
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNBRX	9/25/2023	2.39000	1.69929
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNBRX	10/25/2023	2.31000	1.64241
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNBRX	11/25/2023	2.32000	1.64952
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNBRX	12/25/2023	2.27000	1.61397
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	1/25/2023	1.12000	1.09984
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	2/25/2023	0.99000	0.97218
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	2/25/2023	116.87000	114.76634
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	3/25/2023	0.80000	0.78560
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	4/25/2023	0.79000	0.77578
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	5/25/2023	0.80000	0.78560
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	5/25/2023	37.48000	36.80536
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	6/25/2023	0.48000	0.47136
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	6/25/2023	97.25000	95.49950
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	7/25/2023	0.37000	0.36334
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	8/25/2023	33.87000	33.26034
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	8/25/2023	0.38000	0.37316
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	9/25/2023	116.60000	114.50120
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	9/25/2023	0.06000	0.05892
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	1/25/2023	0.67000	0.64648
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	2/25/2023	0.67000	0.64648
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	3/25/2023	42.81000	41.30737
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	3/25/2023	0.63000	0.60789
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	4/25/2023	42.76000	41.25912
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	4/25/2023	0.41000	0.39561
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	5/25/2023	0.39000	0.37631
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	5/25/2023	42.76000	41.25912
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	6/25/2023	0.35000	0.33772
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	7/25/2023	0.39000	0.37631
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	8/25/2023	40.08000	38.67319
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	8/25/2023	0.30000	0.28947
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	9/25/2023	43.53000	42.00210
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	9/25/2023	0.20000	0.19298
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	10/25/2023	0.04000	0.03860
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	10/25/2023	46.40000	44.77136
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	11/25/2023	0.02000	0.01930
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	12/25/2023	0.01000	0.00965
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	1/25/2023	3.11000	1.89617
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	2/25/2023	3.13000	1.90836
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	3/25/2023	3.12000	1.90226
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	4/25/2023	3.17000	1.93275
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	5/25/2023	3.11000	1.89617
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	6/25/2023	3.11000	1.89617
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	7/25/2023	3.11000	1.89617
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	8/25/2023	3.10000	1.89007
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	8/25/2023	21.67000	13.21220
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	9/25/2023	2.97000	1.81081
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	10/25/2023	2.99000	1.82300
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	11/25/2023	38.22000	23.30273
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	11/25/2023	2.84000	1.73155
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	12/25/2023	2.80000	1.70716
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	1/25/2023	1.77000	0.52675
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	2/25/2023	1.75000	0.52080
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	3/25/2023	1.73000	0.51485
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	4/25/2023	1.74000	0.51782

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FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	5/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	6/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	7/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	8/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	9/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	10/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	11/25/2023	1.74000	0.51782
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	12/25/2023	1.75000	0.52080
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	1/25/2023	3.45000	2.95148
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2023	3.46000	2.96003
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2023	3.44000	2.94292
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2023	3.46000	2.96003
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2023	3.53000	3.01992
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2023	3.50000	2.99425
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2023	3.26000	2.78893
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2023	23.86000	20.41223
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2023	3.26000	2.78893
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2023	20.67000	17.68319
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2023	61.46000	52.57903
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2023	3.00000	2.56650
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2023	2.79000	2.38685
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2023	46.33000	39.63532
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	11/25/2023	2.71000	2.31841
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2023	49.71000	42.52691
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2023	2.70000	2.30985
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	1/25/2023	2.40000	2.19024
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	1/25/2023	80.18000	73.17227
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	2/25/2023	2.25000	2.05335
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	3/25/2023	2.24000	2.04422
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	4/25/2023	2.24000	2.04422
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	5/25/2023	2.24000	2.04422
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	6/25/2023	38.11000	34.77919
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	6/25/2023	2.15000	1.96209
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	7/25/2023	2.12000	1.93471
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	8/25/2023	2.09000	1.90733
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	8/25/2023	31.39000	28.64651
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	9/25/2023	2.04000	1.86170
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	10/25/2023	2.00000	1.82520
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	11/25/2023	2.02000	1.84345
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	12/25/2023	1.99000	1.81607
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	12/25/2023	62.07000	56.64508
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	1/25/2023	3.18000	2.24349
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	2/25/2023	3.16000	2.22938
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	3/25/2023	3.19000	2.25055
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	4/25/2023	3.18000	2.24349
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	5/25/2023	3.19000	2.25055
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	6/25/2023	42.16000	29.74388
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	6/25/2023	3.00000	2.11650
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	7/25/2023	2.86000	2.01773
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	8/25/2023	2.86000	2.01773
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	9/25/2023	2.85000	2.01068
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	10/25/2023	2.86000	2.01773
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	11/25/2023	2.84000	2.00362
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	12/25/2023	2.83000	1.99657
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	1/25/2023	1.82000	1.76158
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	1/25/2023	51.71000	50.05011
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	2/25/2023	1.52000	1.47121

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	2/25/2023	85.82000	83.06518
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	3/25/2023	1.25000	1.20988
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	3/25/2023	168.82000	163.40088
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	4/25/2023	0.94000	0.90983
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	5/25/2023	0.92000	0.89047
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	5/25/2023	47.38000	45.85910
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	6/25/2023	0.74000	0.71625
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	6/25/2023	77.98000	75.47684
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	7/25/2023	0.38000	0.36780
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	7/25/2023	96.73000	93.62497
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	8/25/2023	58.56000	56.68022
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	8/25/2023	0.31000	0.30005
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	9/25/2023	0.18000	0.17422
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	10/25/2023	0.19000	0.18390
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	11/25/2023	0.18000	0.17422
FT7430 CORPORATE INVSTMNT GRDE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	12/25/2023	0.18000	0.17422
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2023	2.20000	2.10232
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2023	50.04000	47.81822
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2023	1.85000	1.76786
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2023	124.68000	119.14421
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2023	27.36000	26.14522
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2023	1.77000	1.69141
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2023	1.72000	1.64363
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	5/25/2023	26.61000	25.42852
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	5/25/2023	1.68000	1.60541
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	6/25/2023	32.33000	30.89455
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	6/25/2023	1.64000	1.56718
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	7/25/2023	1.51000	1.44296
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	8/25/2023	238.69000	228.09216
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	8/25/2023	1.24000	1.18494
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	9/25/2023	0.62000	0.59247
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	9/25/2023	48.50000	46.34660
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	10/25/2023	0.58000	0.55425
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	11/25/2023	0.60000	0.57336
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	12/25/2023	0.59000	0.56380
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	1/25/2023	1.58000	0.31521
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	2/25/2023	1.58000	0.31521
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	3/25/2023	1.59000	0.31721
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	4/25/2023	1.61000	0.32120
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	5/25/2023	1.56000	0.31122
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	6/25/2023	1.54000	0.30723
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	7/25/2023	1.54000	0.30723
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	8/25/2023	1.55000	0.30923
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	9/25/2023	1.54000	0.30723
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	10/25/2023	1.54000	0.30723
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	11/25/2023	1.56000	0.31122
FT7705 CORP INVSTMNT GRADE LADDDED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	12/25/2023	1.55000	0.30923
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	1/25/2023	2.16000	1.99217
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	2/25/2023	47.53000	43.83692
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	2/25/2023	2.07000	1.90916
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	3/25/2023	89.09000	82.16771
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	3/25/2023	1.97000	1.81693
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	4/25/2023	1.76000	1.62325
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	5/25/2023	1.77000	1.63247
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	6/25/2023	1.80000	1.66014
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	6/25/2023	55.31000	51.01241
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	7/25/2023	1.55000	1.42957
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	8/25/2023	1.46000	1.34656

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	8/25/2023	65.54000	60.44754
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	9/25/2023	38.79000	35.77602
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	9/25/2023	1.18000	1.08831
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	10/25/2023	1.17000	1.07909
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	11/25/2023	1.16000	1.06987
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	12/25/2023	1.17000	1.07909
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2023	87.33000	77.51411
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2023	2.86000	2.53854
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2023	2.65000	2.35214
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2023	39.25000	34.83830
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	3/25/2023	2.60000	2.30776
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2023	2.60000	2.30776
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2023	2.60000	2.30776
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2023	2.69000	2.38764
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2023	60.84000	54.00158
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	7/25/2023	2.18000	1.93497
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2023	2.15000	1.90834
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2023	2.12000	1.88171
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	10/25/2023	2.11000	1.87284
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	11/25/2023	2.11000	1.87284
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2023	44.09000	39.13428
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2023	2.09000	1.85508
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	1/25/2023	3.11000	2.71721
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	2/25/2023	3.14000	2.74342
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	3/25/2023	3.14000	2.74342
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	4/25/2023	3.08000	2.69100
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	4/25/2023	64.88000	56.68566
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	5/25/2023	2.91000	2.52427
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	6/25/2023	2.75000	2.40268
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	6/25/2023	42.99000	37.56036
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	7/25/2023	2.59000	2.26288
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	8/25/2023	62.97000	55.01689
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	8/25/2023	2.56000	2.23667
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	9/25/2023	2.29000	2.00077
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	10/25/2023	2.29000	2.00077
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	11/25/2023	2.29000	2.00077
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	12/25/2023	2.31000	2.01825
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	12/25/2023	47.80000	41.76286
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	1/25/2023	3.38000	2.88584
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	2/25/2023	3.39000	2.89438
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2023	3.38000	2.88584
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2023	3.40000	2.90292
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2023	3.39000	2.89438
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2023	3.23000	2.75777
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2023	44.89000	38.32708
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2023	3.10000	2.64678
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2023	3.09000	2.63824
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2023	29.24000	24.96511
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2023	2.88000	2.45894
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2023	43.48000	37.12322
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2023	12.14000	10.36513
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2023	2.75000	2.34795
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2023	2.74000	2.33941
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2023	2.75000	2.34795
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2023	32.99000	29.98791
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2023	2.70000	2.45430
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2023	2.58000	2.34522

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2023	39.93000	36.29637
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	3/25/2023	2.53000	2.29977
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	4/25/2023	2.53000	2.29977
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	5/25/2023	2.52000	2.29068
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	6/25/2023	2.51000	2.28159
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	7/25/2023	2.53000	2.29977
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	8/25/2023	117.89000	107.16201
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	8/25/2023	2.34000	2.12706
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	9/25/2023	2.11000	1.91799
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	10/25/2023	2.11000	1.91799
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	11/25/2023	2.11000	1.91799
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	12/25/2023	2.11000	1.91799
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	1/25/2023	2.83000	1.11757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	2/25/2023	2.83000	1.11757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	3/25/2023	2.84000	1.12152
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	4/25/2023	2.84000	1.12152
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	5/25/2023	2.85000	1.12547
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	6/25/2023	2.85000	1.12547
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	7/25/2023	2.83000	1.11757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	8/25/2023	2.83000	1.11757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	9/25/2023	2.82000	1.11362
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	10/25/2023	2.82000	1.11362
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	11/25/2023	2.82000	1.11362
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	12/25/2023	2.82000	1.11362
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	1/25/2023	3.17000	1.72797
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	2/25/2023	3.21000	1.74977
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	3/25/2023	3.22000	1.75522
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	4/25/2023	3.21000	1.74977
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	5/25/2023	3.23000	1.76067
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	6/25/2023	3.22000	1.75522
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	7/25/2023	3.22000	1.75522
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	8/25/2023	3.26000	1.77703
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	9/25/2023	3.23000	1.76067
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	10/25/2023	3.25000	1.77158
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	11/25/2023	3.24000	1.76612
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	12/25/2023	3.23000	1.76067
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	1/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	2/25/2023	2.81000	1.75990
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	3/25/2023	2.82000	1.76617
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	4/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	5/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	6/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	7/25/2023	2.84000	1.77869
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	8/25/2023	2.83000	1.77243
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	9/25/2023	2.84000	1.77869
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	10/25/2023	2.86000	1.79122
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	11/25/2023	2.84000	1.77869
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	12/25/2023	2.85000	1.78496
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	1/25/2023	2.45000	2.09794
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	2/25/2023	2.46000	2.10650
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	3/25/2023	2.45000	2.09794
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	4/25/2023	2.43000	2.08081
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	5/25/2023	2.43000	2.08081
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	6/25/2023	2.44000	2.08937
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	7/25/2023	2.44000	2.08937
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	8/25/2023	30.80000	26.37404
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	8/25/2023	2.43000	2.08081

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FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	9/25/2023	2.28000	1.95236
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	10/25/2023	2.29000	1.96093
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	11/25/2023	2.28000	1.95236
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	12/25/2023	2.27000	1.94380
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	1/25/2023	2.55000	2.27766
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	2/25/2023	2.55000	2.27766
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	3/25/2023	2.55000	2.27766
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	4/25/2023	2.56000	2.28659
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2023	2.55000	2.27766
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2023	43.59000	38.93459
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2023	2.42000	2.16154
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2023	2.28000	2.03650
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2023	39.34000	35.13849
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2023	2.27000	2.02756
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	9/25/2023	2.08000	1.85786
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	10/25/2023	2.17000	1.93824
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	11/25/2023	2.08000	1.85786
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2023	2.12000	1.89358
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	1/25/2023	2.70000	2.43189
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	2/25/2023	2.70000	2.43189
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	3/25/2023	2.70000	2.43189
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	4/25/2023	2.69000	2.42288
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	5/25/2023	2.71000	2.44090
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2023	26.42000	23.79649
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2023	2.62000	2.35983
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	7/25/2023	2.52000	2.26976
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2023	49.89000	44.93592
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2023	2.53000	2.27877
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	9/25/2023	2.28000	2.05360
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	10/25/2023	2.21000	1.99055
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	11/25/2023	2.21000	1.99055
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	12/25/2023	2.21000	1.99055
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	1/25/2023	39.63000	37.77532
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	1/25/2023	2.59000	2.46879
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	2/25/2023	2.58000	2.45926
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	3/25/2023	32.26000	30.75023
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	3/25/2023	2.51000	2.39253
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	4/25/2023	2.47000	2.35440
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	5/25/2023	2.44000	2.32581
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	6/25/2023	2.43000	2.31628
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	7/25/2023	2.43000	2.31628
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	8/25/2023	2.38000	2.26862
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	8/25/2023	42.00000	40.03440
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	9/25/2023	2.32000	2.21142
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	10/25/2023	95.93000	91.44048
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	10/25/2023	2.27000	2.16376
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	11/25/2023	2.02000	1.92546
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	12/25/2023	2.01000	1.91593
FT9178 DIVIDEND GROWER AND TAX ADVD INC PORT SER 26	35-2698476	30317V304	30317V338	30317V312	30317V320		FMJNNX	1/25/2023	0.00020	0.00011
FT9178 DIVIDEND GROWER AND TAX ADVD INC PORT SER 26	35-2698476	30317V304	30317V338	30317V312	30317V320		FMJNNX	1/25/2023	0.03220	0.01754
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y638	30318Y653	30318Y620	30318Y646		FPJRHX	1/25/2023	0.03010	0.00747
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y638	30318Y653	30318Y620	30318Y646		FPJRHX	2/25/2023	0.01450	0.00360
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y638	30318Y653	30318Y620	30318Y646		FPJRHX	3/25/2023	0.01880	0.00467
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	1/25/2023	2.66000	2.44826
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	2/25/2023	2.70000	2.48508

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FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	3/25/2023	29.43000	27.08737
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	3/25/2023	2.59000	2.38384
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	4/25/2023	2.59000	2.38384
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	5/25/2023	2.55000	2.34702
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	6/25/2023	2.54000	2.33782
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	7/25/2023	2.54000	2.33782
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	8/25/2023	40.16000	36.96326
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	8/25/2023	2.48000	2.28259
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	9/25/2023	2.41000	2.21816
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	10/25/2023	2.37000	2.18135
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	10/25/2023	84.64000	77.90266
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	11/25/2023	2.14000	1.96966
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	12/25/2023	2.15000	1.97886
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H873	30319H840	30319H865	30319H857		FRZJEX	1/25/2023	0.01910	0.01910
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K371	30319K389	30319K397	30319K363		FQMQQX	1/25/2023	0.03520	0.01779
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K371	30319K389	30319K397	30319K363		FQMQQX	1/25/2023	0.12920	0.06530
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K371	30319K389	30319K397	30319K363		FQMQQX	2/25/2023	0.03520	0.01779
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K371	30319K389	30319K397	30319K363		FQMQQX	3/25/2023	0.03520	0.01779
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	1/25/2023	0.03890	0.00809
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	1/25/2023	0.03870	0.00805
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	2/25/2023	0.03890	0.00809
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	3/25/2023	0.03890	0.00809
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	1/25/2023	0.02530	0.00005
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	2/25/2023	0.02110	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	3/25/2023	0.03680	0.00007
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	4/25/2023	0.02370	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	5/25/2023	0.02100	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	6/25/2023	0.03940	0.00007
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	7/25/2023	0.02370	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	8/25/2023	0.02540	0.00005
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	9/25/2023	0.03510	0.00006
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	10/25/2023	0.02410	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	11/25/2023	0.02090	0.00004
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	12/25/2023	0.03810	0.00007
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K827	30319K801	30319K835	30319K819		FJLLTX	1/25/2023	0.01410	0.00823
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q634	30319Q626	30319Q659	30319Q642		FZURBX	1/25/2023	0.03000	0.02239
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q634	30319Q626	30319Q659	30319Q642		FZURBX	2/25/2023	0.36280	0.27072
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q634	30319Q626	30319Q659	30319Q642		FZURBX	2/25/2023	0.03000	0.02239
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q634	30319Q626	30319Q659	30319Q642		FZURBX	3/25/2023	0.03000	0.02239
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q634	30319Q626	30319Q659	30319Q642		FZURBX	4/25/2023	0.03110	0.02321
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	1/25/2023	0.04900	0.00463
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	2/25/2023	0.03680	0.00348
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	3/25/2023	0.03250	0.00307
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	4/25/2023	0.04070	0.00385
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G236	30321G251	30321G228	30321G244		FAESOX	1/25/2023	0.00090	0.00002
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G236	30321G251	30321G228	30321G244		FAESOX	1/25/2023	0.03130	0.00069
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G236	30321G251	30321G228	30321G244		FAESOX	2/25/2023	0.03130	0.00069
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G236	30321G251	30321G228	30321G244		FAESOX	3/25/2023	0.03130	0.00069
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G236	30321G251	30321G228	30321G244		FAESOX	4/25/2023	0.03280	0.00073
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G236	30321G251	30321G228	30321G244		FAESOX	5/25/2023	0.03280	0.00073
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	1/25/2023	0.02880	0.00221
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	2/25/2023	0.01390	0.00107

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	3/25/2023	0.02060	0.00158
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	4/25/2023	0.02280	0.00175
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	5/25/2023	0.01430	0.00110
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G384	30321G392	30321G418		FTDHLX	1/25/2023	0.01980	0.00019
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G384	30321G392	30321G418		FTDHLX	2/25/2023	0.01980	0.00019
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G384	30321G392	30321G418		FTDHLX	3/25/2023	0.01980	0.00019
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G384	30321G392	30321G418		FTDHLX	4/25/2023	0.02120	0.00021
FT9508 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 67	35-2710431	30321G400	30321G384	30321G392	30321G418		FTDHLX	5/25/2023	0.02120	0.00021
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J354	30321J347	30321J370	30321J362		FMLZXX	1/25/2023	0.01790	0.00035
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J354	30321J347	30321J370	30321J362		FMLZXX	2/25/2023	0.03660	0.00071
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J354	30321J347	30321J370	30321J362		FMLZXX	3/25/2023	0.03270	0.00063
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J354	30321J347	30321J370	30321J362		FMLZXX	4/25/2023	0.03390	0.00066
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J354	30321J347	30321J370	30321J362		FMLZXX	5/25/2023	0.02890	0.00056
FT9504 SMID HIGH DIVIDEND PORTFOLIO SERIES 43	35-2710404	30321J354	30321J347	30321J370	30321J362		FMLZXX	6/25/2023	0.03660	0.00071
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	1/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	1/25/2023	0.12440	0.04789
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	2/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	3/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	4/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	5/25/2023	0.00030	0.00012
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	5/25/2023	0.03500	0.01348
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	6/25/2023	0.03500	0.01348
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J636	30321J644	30321J651		FKPMCX	1/25/2023	0.02980	0.00049
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J636	30321J644	30321J651		FKPMCX	2/25/2023	0.02590	0.00042
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J636	30321J644	30321J651		FKPMCX	3/25/2023	0.02300	0.00037
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J636	30321J644	30321J651		FKPMCX	4/25/2023	0.03030	0.00049
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J636	30321J644	30321J651		FKPMCX	5/25/2023	0.03300	0.00054
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J636	30321J644	30321J651		FKPMCX	6/25/2023	0.04170	0.00068
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J677	30321J669	30321J685		FAOUBX	1/25/2023	0.01930	0.00035
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J677	30321J669	30321J685		FAOUBX	2/25/2023	0.01470	0.00027
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J677	30321J669	30321J685		FAOUBX	3/25/2023	0.01600	0.00029
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J677	30321J669	30321J685		FAOUBX	4/25/2023	0.02050	0.00038
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J677	30321J669	30321J685		FAOUBX	5/25/2023	0.06370	0.00117
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J677	30321J669	30321J685		FAOUBX	6/25/2023	0.06320	0.00116
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J735	30321J701	30321J719	30321J727		FQNZYX	6/25/2023	0.10050	0.01163
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J735	30321J701	30321J719	30321J727		FQNZYX	6/25/2023	0.00020	0.00002
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	1/25/2023	0.04520	0.00625
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	2/25/2023	0.03690	0.00510
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	3/25/2023	0.03200	0.00442
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	4/25/2023	0.03990	0.00551
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	5/25/2023	0.04650	0.00643
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGNX	1/25/2023	0.02490	0.00121
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGNX	1/25/2023	0.00010	-
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGNX	2/25/2023	0.02490	0.00121
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGNX	3/25/2023	0.02490	0.00121
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGNX	4/25/2023	0.02310	0.00112
FT9544 MUNICIPAL INCOME SELECT CE PORT SER 124	87-1215592	30321N157	30321N165	30321N140	30321N173		FJMGNX	5/25/2023	0.02310	0.00112
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N488	30321N504	30321N496	30321N512		FQOGEX	1/25/2023	0.02650	0.00051
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N488	30321N504	30321N496	30321N512		FQOGEX	2/25/2023	0.01210	0.00023
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N488	30321N504	30321N496	30321N512		FQOGEX	3/25/2023	0.03830	0.00074
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N488	30321N504	30321N496	30321N512		FQOGEX	4/25/2023	0.02730	0.00053
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N488	30321N504	30321N496	30321N512		FQOGEX	5/25/2023	0.01200	0.00023

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FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N488	30321N504	30321N496	30321N512		FQOGEX	6/25/2023	0.03840	0.00074
FT9489 FTP CLEAN ENERGY PORTFOLIO SERIES 2	35-2710350	30321N777	30321N769				FXZKMX	6/25/2023	0.03560	0.03355
FT9547 CLEAN ENERGY PORTFOLIO SERIES 4	87-1355964	30321N793	30321N801	30321N819	30321N785		FWMUAX	6/25/2023	0.03940	0.01853
FT9513 MANIFEST THEMATIC PORTFOLIO SERIES	87-1356107	30321N827	30321N835	30321N843	30321N850		FKPSIX	6/25/2023	0.03040	0.00772
FT9513 MANIFEST THEMATIC PORTFOLIO SERIES	87-1356107	30321N827	30321N835	30321N843	30321N850		FKPSIX	12/25/2023	0.02690	0.00684
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	1/25/2023	0.03820	0.00592
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	1/25/2023	0.03790	0.00588
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	2/25/2023	0.03820	0.00592
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	3/25/2023	0.03820	0.00592
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	4/25/2023	0.00090	0.00014
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	4/25/2023	0.03760	0.00583
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	5/25/2023	0.00010	0.00002
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	5/25/2023	0.03760	0.00583
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	6/25/2023	0.03760	0.00583
FT9522 CLOUD COMPUTING PORTFOLIO SERIES 34	87-1641333	30321P400	30321P434	30321P418	30321P426		FOSARX	6/25/2023	0.02050	0.00593
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	1/25/2023	0.06530	0.01586
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	2/25/2023	0.06180	0.01501
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	3/25/2023	0.05800	0.01409
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	4/25/2023	0.06120	0.01487
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	5/25/2023	0.06120	0.01487
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	6/25/2023	0.06120	0.01487
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	6/25/2023	0.00050	0.00012
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	1/25/2023	0.02010	0.00141
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	2/25/2023	0.02010	0.00141
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	3/25/2023	0.02010	0.00141
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	4/25/2023	0.02150	0.00151
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	5/25/2023	0.02150	0.00151
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	6/25/2023	0.02150	0.00151
FT9565 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 68	87-1687970	30321Q184	30321Q192	30321Q200	30321Q218		FBSDUX	7/25/2023	0.02110	0.00148
FT9534 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 32	87-1756662	30321Q226	30321Q259	30321Q234	30321Q242		FVTPYX	6/25/2023	0.01590	0.01134
FT9551 BIOTECHNOLOGY PORTFOLIO SERIES 54	87-1756757	30321Q648	30321Q655	30321Q630	30321Q622		FAYVOX	6/25/2023	0.01680	0.00792
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	1/25/2023	0.02850	0.01906
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	2/25/2023	0.35060	0.23452
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	2/25/2023	0.02850	0.01906
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	3/25/2023	0.02850	0.01906
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	4/25/2023	0.02960	0.01980
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	5/25/2023	0.02770	0.01853
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	6/25/2023	0.02770	0.01853
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	7/25/2023	0.02770	0.01853
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q713	30321Q721	30321Q739		FSAYSX	1/25/2023	0.00040	0.00006
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q713	30321Q721	30321Q739		FSAYSX	1/25/2023	0.04590	0.00639
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q713	30321Q721	30321Q739		FSAYSX	2/25/2023	0.03640	0.00507
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q713	30321Q721	30321Q739		FSAYSX	3/25/2023	0.03340	0.00465
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q713	30321Q721	30321Q739		FSAYSX	4/25/2023	0.04060	0.00566
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q713	30321Q721	30321Q739		FSAYSX	5/25/2023	0.04430	0.00617
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q713	30321Q721	30321Q739		FSAYSX	6/25/2023	0.03500	0.00488
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	1/25/2023	0.02500	0.00183
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	1/25/2023	0.00030	0.00002
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	2/25/2023	0.02470	0.00181

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	3/25/2023	0.02470	0.00181
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	4/25/2023	0.02270	0.00166
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	5/25/2023	0.02270	0.00166
FT9608 MUNICIPAL INCOME SELECT CE PORT SER 125	87-1641536	30321Q762	30321Q754	30321Q770	30321Q747		FITMVX	6/25/2023	0.02270	0.00166
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	1/25/2023	0.03180	0.00053
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	2/25/2023	0.03180	0.00053
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	3/25/2023	0.03180	0.00053
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	4/25/2023	0.03470	0.00058
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	5/25/2023	0.03470	0.00058
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	6/25/2023	0.03470	0.00058
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	7/25/2023	0.03460	0.00058
FT9587 FTP EMERGING MARKETS STRENGTH PORT SERIES 4	35-2722371	30321U268	30321U284				FCLSGX	5/25/2023	0.01040	0.00865
FT9587 FTP EMERGING MARKETS STRENGTH PORT SERIES 4	35-2722371	30321U268	30321U284				FCLSGX	6/25/2023	0.03100	0.02577
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	1/25/2023	0.03580	0.00092
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	2/25/2023	0.01790	0.00046
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	3/25/2023	0.02860	0.00074
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	4/25/2023	0.03710	0.00095
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	5/25/2023	0.02000	0.00051
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	6/25/2023	0.02770	0.00071
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U631	30321U623	30321U607	30321U615		FLTCBX	7/25/2023	0.06450	0.00166
FT9626 DIVIDEND GROWERS AND TAX ADV INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	1/25/2023	0.00020	0.00001
FT9626 DIVIDEND GROWERS AND TAX ADV INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	1/25/2023	0.02650	0.00183
FT9626 DIVIDEND GROWERS AND TAX ADV INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	2/25/2023	0.01430	0.00099
FT9626 DIVIDEND GROWERS AND TAX ADV INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	3/25/2023	0.02090	0.00144
FT9626 DIVIDEND GROWERS AND TAX ADV INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	4/25/2023	0.02230	0.00154
FT9626 DIVIDEND GROWERS AND TAX ADV INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	5/25/2023	0.01420	0.00098
FT9626 DIVIDEND GROWERS AND TAX ADV INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	6/25/2023	0.02430	0.00168
FT9626 DIVIDEND GROWERS AND TAX ADV INC PORT SR 29	35-2722394	30321U730	30321U722	30321U748	30321U755		FGEFIX	7/25/2023	0.02270	0.00157
FT9633 GROWTH INCOME OPPORTUNITY PORT SERIES 6	35-2722423	30321Y682	30321Y708	30321Y716	30321Y690		FVKHDX	6/25/2023	0.06580	0.00343
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C283	30322C267		FCLQEX	1/25/2023	0.02370	0.00217
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C283	30322C267		FCLQEX	1/25/2023	0.00020	0.00002
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C283	30322C267		FCLQEX	2/25/2023	0.02370	0.00217
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C283	30322C267		FCLQEX	3/25/2023	0.02370	0.00217
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C283	30322C267		FCLQEX	4/25/2023	0.02250	0.00206
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C283	30322C267		FCLQEX	5/25/2023	0.02250	0.00206
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C283	30322C267		FCLQEX	6/25/2023	0.02250	0.00206
FT9642 MUNICIPAL INCOME SELECT CE PORT SER 126	87-2189772	30322C291	30322C275	30322C283	30322C267		FCLQEX	7/25/2023	0.02170	0.00199
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	1/25/2023	0.05510	0.01027
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	1/25/2023	0.00040	0.00007
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	2/25/2023	0.03750	0.00699
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	3/25/2023	0.02950	0.00550
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	4/25/2023	0.04580	0.00854
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	5/25/2023	0.04750	0.00885
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	6/25/2023	0.03130	0.00583
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	7/25/2023	0.04060	0.00757
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C846	30322C820	30322C853	30322C838		FPCACX	8/25/2023	0.04550	0.00848
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E131	30322E123	30322E107		FDFIUX	1/25/2023	0.02030	0.00125
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E131	30322E123	30322E107		FDFIUX	2/25/2023	0.02030	0.00125
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E131	30322E123	30322E107		FDFIUX	3/25/2023	0.02030	0.00125
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E131	30322E123	30322E107		FDFIUX	4/25/2023	0.02180	0.00134
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E131	30322E123	30322E107		FDFIUX	5/25/2023	0.02180	0.00134
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E131	30322E123	30322E107		FDFIUX	6/25/2023	0.02180	0.00134
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E131	30322E123	30322E107		FDFIUX	7/25/2023	0.02140	0.00132

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9648 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 69	35-2724351	30322E115	30322E131	30322E123	30322E107		FDFIUX	8/25/2023	0.02140	0.00132
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	1/25/2023	2.55000	2.34371
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	2/25/2023	2.56000	2.35290
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	3/25/2023	75.05000	68.97846
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	3/25/2023	2.38000	2.18746
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	4/25/2023	2.27000	2.08636
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	5/25/2023	2.28000	2.09555
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	6/25/2023	2.25000	2.06798
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	7/25/2023	2.24000	2.05878
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	8/25/2023	2.20000	2.02202
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	9/25/2023	2.20000	2.02202
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	10/25/2023	15.70000	14.42987
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	10/25/2023	2.19000	2.01283
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	11/25/2023	2.15000	1.97607
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	12/25/2023	71.51000	65.72484
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	12/25/2023	2.10000	1.93011
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	1/25/2023	0.02810	0.00027
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	2/25/2023	0.01430	0.00014
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	3/25/2023	0.02800	0.00027
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	4/25/2023	0.03450	0.00033
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	5/25/2023	0.01210	0.00011
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	6/25/2023	0.03230	0.00031
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	7/25/2023	0.02420	0.00023
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	8/25/2023	0.01490	0.00014
FT9690 DEEP VALUE DIVIDEND PORTFOLIO SERIES 33	35-2724350	30322G243	30322G268	30322G276	30322G250		FVBKUX	9/25/2023	0.03020	0.00029
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	1/25/2023	0.00020	0.00002
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	1/25/2023	0.02600	0.00198
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	2/25/2023	0.02580	0.00197
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	3/25/2023	0.02580	0.00197
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	4/25/2023	0.02390	0.00182
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	5/25/2023	0.02390	0.00182
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	6/25/2023	0.02390	0.00182
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	7/25/2023	0.02310	0.00176
FT9657 MUNICIPAL INCOME SELECT CE PORT SER 127	35-2724390	30322G367	30322G375	30322G391	30322G383		FBSYOX	8/25/2023	0.02310	0.00176
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	1/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	1/25/2023	0.12480	0.03327
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	2/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	3/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	4/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	5/25/2023	0.00030	0.00008
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	5/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	6/25/2023	0.03540	0.00944
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	7/25/2023	0.03400	0.00906
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	8/25/2023	0.03400	0.00906
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	1/25/2023	0.02930	0.00011
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	2/25/2023	0.02260	0.00008
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	3/25/2023	0.02730	0.00010
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	4/25/2023	0.03910	0.00014
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	5/25/2023	0.03720	0.00013
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	6/25/2023	0.03840	0.00014
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	7/25/2023	0.03380	0.00012
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	8/25/2023	0.02090	0.00008
FT9678 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 40	35-2724308	30322G532	30322G557	30322G524	30322G540		FTEZBX	9/25/2023	0.03800	0.00014
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	1/25/2023	0.02720	0.00062
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	2/25/2023	0.01230	0.00028

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	3/25/2023	0.03820	0.00087
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	4/25/2023	0.02800	0.00064
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	5/25/2023	0.01230	0.00028
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	6/25/2023	0.03830	0.00088
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	7/25/2023	0.02820	0.00065
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	8/25/2023	0.01230	0.00028
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G854	30322G870		FXHLOX	9/25/2023	0.03850	0.00088
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	1/25/2023	0.01700	0.00112
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	2/25/2023	0.01700	0.00112
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	3/25/2023	0.02690	0.00178
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	4/25/2023	0.02710	0.00179
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	5/25/2023	0.09090	0.00601
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	6/25/2023	0.05610	0.00371
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	7/25/2023	0.02450	0.00162
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	8/25/2023	0.03990	0.00264
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N156	30322N164	30322N172	30322N149		FTYHHX	9/25/2023	0.03860	0.00255
FT9338 CLEAN ENERGY PORTFOLIO SERIES 5	86-2787941	30322N479	30322N495	30322N461	30322N487		FQZENX	6/25/2023	0.03360	0.00742
FT9711 FTP CLEAN ENERGY PORTFOLIO SERIES 3	35-2724401	30322N503	30322N511				FVUTAX	6/25/2023	0.02840	0.02840
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	1/25/2023	0.05170	0.00985
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	1/25/2023	0.00090	0.00017
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	2/25/2023	0.03700	0.00705
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	3/25/2023	0.03130	0.00597
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	4/25/2023	0.04850	0.00924
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	5/25/2023	0.04700	0.00896
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	6/25/2023	0.03460	0.00659
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	6/25/2023	0.00010	0.00002
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	7/25/2023	0.04000	0.00762
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N792	30322N800	30322N818	30322N784		FLTSRX	8/25/2023	0.04590	0.00875
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	1/25/2023	0.03740	0.00543
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	1/25/2023	0.03850	0.00559
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	2/25/2023	0.03740	0.00543
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	3/25/2023	0.03740	0.00543
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	4/25/2023	0.00090	0.00013
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	4/25/2023	0.03690	0.00535
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	5/25/2023	0.00010	0.00001
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	5/25/2023	0.03690	0.00535
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	6/25/2023	0.03690	0.00535
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	7/25/2023	0.03650	0.00530
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	8/25/2023	0.03650	0.00530
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	9/25/2023	0.03650	0.00530
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P375	30322P342	30322P359	30322P367		FPCZAX	3/25/2023	0.01290	0.00114
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P375	30322P342	30322P359	30322P367		FPCZAX	7/25/2023	0.01210	0.00107
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	1/25/2023	0.02770	0.00211
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	2/25/2023	0.01580	0.00121
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	3/25/2023	0.01980	0.00151
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	4/25/2023	0.02400	0.00183
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	5/25/2023	0.01540	0.00118
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	6/25/2023	0.02310	0.00176
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	7/25/2023	0.02420	0.00185
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	8/25/2023	0.01670	0.00127
FT9753 DIVIDEND GROWERS AND TAX ADV D INC PORT SR 30	35-2728608	30322P573	30322P540	30322P565	30322P557		FBJTXX	9/25/2023	0.01970	0.00150
FT9732 BIOTECHNOLOGY PORTFOLIO SERIES 55	35-2728584	30322Q134	30322Q100	30322Q118	30322Q126		FWYARX	6/25/2023	0.01850	0.01621
FT9732 BIOTECHNOLOGY PORTFOLIO SERIES 55	35-2728584	30322Q134	30322Q100	30322Q118	30322Q126		FWYARX	10/25/2023	0.17490	0.15325

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FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q696	30322Q688	30322Q704	30322Q712		FYUIGX	1/25/2023	0.01490	0.01490
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	1/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	2/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	2/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	3/25/2023	0.02620	0.01704
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	4/25/2023	0.02720	0.01769
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	5/25/2023	0.02520	0.01639
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	6/25/2023	0.02520	0.01639
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	7/25/2023	0.02530	0.01645
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	8/25/2023	0.02530	0.01645
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	9/25/2023	0.02530	0.01645
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y111	30322Y103		FSVYOX	10/25/2023	0.02330	0.01515
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y269	30322Y277	30322Y244	30322Y251		FAQWBX	1/25/2023	0.01870	0.00131
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y442	30322Y426		FLKWIX	1/25/2023	0.02530	0.00237
FT9765 VIRTUAL ECONOMY PORTFOLIO SERIES 6	35-2728632	30322Y558	30322Y574	30322Y566	30322Y541		FTFRTX	6/25/2023	0.01270	0.00777
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	1/25/2023	0.00010	0.00001
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	1/25/2023	0.02610	0.00196
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	2/25/2023	0.02590	0.00195
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	3/25/2023	0.02590	0.00195
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	4/25/2023	0.02370	0.00178
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	5/25/2023	0.02370	0.00178
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	6/25/2023	0.02370	0.00178
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	7/25/2023	0.02290	0.00172
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	8/25/2023	0.02290	0.00172
FT9793 MUNICIPAL INCOME SELECT CE PORT SER 128	35-2728640	30322Y681	30322Y673	30322Y699	30322Y665		FCDCDX	9/25/2023	0.02290	0.00172
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	1/25/2023	0.00050	0.00002
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	1/25/2023	0.05440	0.00269
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	2/25/2023	0.03100	0.00153
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	3/25/2023	0.03250	0.00161
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	4/25/2023	0.05200	0.00257
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	5/25/2023	0.04400	0.00218
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	6/25/2023	0.03430	0.00170
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	7/25/2023	0.04610	0.00228
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	8/25/2023	0.04190	0.00207
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y715	30322Y723	30322Y707	30322Y731		FDGBMX	9/25/2023	0.04450	0.00220
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	1/25/2023	0.04610	0.00152
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	2/25/2023	0.01390	0.00046
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	3/25/2023	0.03060	0.00101
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	4/25/2023	0.03570	0.00117
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	5/25/2023	0.01710	0.00056
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	6/25/2023	0.04080	0.00134
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	7/25/2023	0.05450	0.00179
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	8/25/2023	0.02240	0.00074
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	9/25/2023	0.02440	0.00080
FT9799 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 40	35-2731261	30323E114	30323E106	30323E130	30323E122		FHSLIX	10/25/2023	0.03370	0.00111
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E155	30323E148	30323E163		FFCTLX	1/25/2023	0.01310	0.00015
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E155	30323E148	30323E163		FFCTLX	3/25/2023	0.03680	0.00042
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E155	30323E148	30323E163		FFCTLX	4/25/2023	0.01190	0.00013
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E155	30323E148	30323E163		FFCTLX	6/25/2023	0.03860	0.00044
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E155	30323E148	30323E163		FFCTLX	7/25/2023	0.01150	0.00013
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E155	30323E148	30323E163		FFCTLX	9/25/2023	0.03440	0.00039
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E155	30323E148	30323E163		FFCTLX	10/25/2023	0.01060	0.00012

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E239	30323E247	30323E221	30323E254		FUIRCX	1/25/2023	0.03280	0.01072
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G598	30323G606	30323G580	30323G614		FFMXAX	2/25/2023	0.05670	0.03211
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	1/25/2023	0.01020	0.00295
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	2/25/2023	0.01020	0.00295
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	1/25/2023	0.03760	0.00334
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	1/25/2023	0.03860	0.00342
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	2/25/2023	0.03760	0.00334
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	3/25/2023	0.03760	0.00334
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	4/25/2023	0.00090	0.00008
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	4/25/2023	0.03700	0.00328
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	5/25/2023	0.03700	0.00328
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	5/25/2023	0.00020	0.00002
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	6/25/2023	0.03700	0.00328
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	7/25/2023	0.03630	0.00322
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	8/25/2023	0.03630	0.00322
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	9/25/2023	0.03630	0.00322
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	10/25/2023	0.03590	0.00318
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	11/25/2023	0.03590	0.00318
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	1/25/2023	0.00080	0.00009
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	1/25/2023	0.06120	0.00700
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	2/25/2023	0.03370	0.00385
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	3/25/2023	0.03260	0.00373
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	4/25/2023	0.05360	0.00613
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	5/25/2023	0.04460	0.00510
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	6/25/2023	0.03470	0.00397
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	7/25/2023	0.04750	0.00543
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	8/25/2023	0.04330	0.00495
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	9/25/2023	0.04450	0.00509
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M264	30323M280	30323M272	30323M298		FGZBAX	10/25/2023	0.05160	0.00590
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	1/25/2023	0.02630	0.00206
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	2/25/2023	0.02600	0.00204
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	3/25/2023	0.02600	0.00204
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	4/25/2023	0.02400	0.00188
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	5/25/2023	0.02400	0.00188
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	6/25/2023	0.02400	0.00188
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	7/25/2023	0.02300	0.00180
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	8/25/2023	0.02300	0.00180
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	9/25/2023	0.02300	0.00180
FT9874 MUNICIPAL INCOME SELECT CE PORT SER 129	35-2731295	30323M322	30323M306	30323M314	30323M330		FHISDX	10/25/2023	0.02160	0.00169
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	1/25/2023	0.01750	0.00072
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	3/25/2023	0.03660	0.00152
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	1/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	1/25/2023	0.12910	0.02783
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	2/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	3/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	4/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	5/25/2023	0.00020	0.00004
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	5/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	6/25/2023	0.03550	0.00765
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	7/25/2023	0.03420	0.00737
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	8/25/2023	0.03420	0.00737
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	9/25/2023	0.03420	0.00737
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	10/25/2023	0.03410	0.00735

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FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M868	30323M843	30323M850		FPWZYX	11/25/2023	0.03410	0.00735
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U118	30323U100				FYLDPX	1/25/2023	0.03880	0.03027
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U118	30323U100				FYLDPX	2/25/2023	0.03880	0.03027
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	1/25/2023	0.01700	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	3/25/2023	0.01920	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	4/25/2023	0.01410	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	5/25/2023	0.01280	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	6/25/2023	0.01940	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	7/25/2023	0.01690	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	8/25/2023	0.02690	0.00004
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	9/25/2023	0.01260	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	10/25/2023	0.02130	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U290	30323U316	30323U282	30323U308		FCXJHX	12/25/2023	0.02820	0.00004
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	1/25/2023	0.03370	0.00013
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	2/25/2023	0.01730	0.00007
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	3/25/2023	0.02660	0.00011
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	4/25/2023	0.04130	0.00017
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	5/25/2023	0.01470	0.00006
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	6/25/2023	0.03120	0.00012
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	7/25/2023	0.02670	0.00011
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	8/25/2023	0.01800	0.00007
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	9/25/2023	0.02880	0.00012
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	10/25/2023	0.02590	0.00010
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	11/25/2023	0.01810	0.00007
FT9856 DEEP VALUE DIVIDEND PORTFOLIO SERIES 34	35-2731348	30323U449	30323U464	30323U456	30323U472		FVCSAX	12/25/2023	0.02940	0.00012
FT9862 AMERICAN AGENDA PORTFOLIO SERIES 20	35-2731341	30323U514	30323U498	30323U506	30323U480		FVMJDX	6/25/2023	0.04160	0.00316
FT9862 AMERICAN AGENDA PORTFOLIO SERIES 20	35-2731341	30323U514	30323U498	30323U506	30323U480		FVMJDX	12/25/2023	0.04500	0.00342
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U563	30323U589	30323U597	30323U571		FTGEFX	6/25/2023	0.00010	0.00002
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U563	30323U589	30323U597	30323U571		FTGEFX	6/25/2023	0.05320	0.01040
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U563	30323U589	30323U597	30323U571		FTGEFX	12/25/2023	0.02690	0.00526
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	1/25/2023	0.05700	0.00843
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	2/25/2023	0.03610	0.00534
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	3/25/2023	0.03360	0.00497
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	4/25/2023	0.04690	0.00694
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	5/25/2023	0.04880	0.00722
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	6/25/2023	0.03560	0.00527
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	7/25/2023	0.04080	0.00603
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	8/25/2023	0.04570	0.00676
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	9/25/2023	0.03610	0.00534
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	10/25/2023	0.05390	0.00797
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U746	30323U753	30323U738	30323U720		FQIQIX	11/25/2023	0.04430	0.00655
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	1/25/2023	0.02900	0.00804
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	2/25/2023	0.03720	0.01031
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	3/25/2023	0.02880	0.00798
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	4/25/2023	0.04630	0.01283
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	5/25/2023	0.01810	0.00502
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	6/25/2023	0.02870	0.00795
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	7/25/2023	0.04170	0.01156
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	8/25/2023	0.01840	0.00510
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	9/25/2023	0.03180	0.00881
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	10/25/2023	0.03800	0.01053
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	11/25/2023	0.29260	0.08108
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	11/25/2023	0.01540	0.00427
FT9860 SMID HIGH DIVIDEND PORTFOLIO SERIES 45	35-2731345	30323U761	30323U779	30323U787	30323U795		FVCUCX	12/25/2023	0.02890	0.00801

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FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	2/25/2023	0.03460	0.00677
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	3/25/2023	0.01910	0.00374
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	4/25/2023	0.04100	0.00802
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	5/25/2023	0.03720	0.00728
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	6/25/2023	0.04160	0.00814
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	7/25/2023	0.03830	0.00749
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	8/25/2023	0.02660	0.00520
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	9/25/2023	0.03370	0.00659
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	10/25/2023	0.02970	0.00581
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	11/25/2023	0.01510	0.00295
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	11/25/2023	0.11340	0.02218
FT9840 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 41	35-2732838	30323U860	30323U852	30323U845	30323U878		FEAIQX	12/25/2023	0.03600	0.00704
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X104	30323X138	30323X112		FPXOMX	1/25/2023	0.02550	0.00150
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X104	30323X138	30323X112		FPXOMX	3/25/2023	0.04980	0.00293
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X104	30323X138	30323X112		FPXOMX	4/25/2023	0.02640	0.00155
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X104	30323X138	30323X112		FPXOMX	6/25/2023	0.04990	0.00294
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X104	30323X138	30323X112		FPXOMX	7/25/2023	0.02660	0.00157
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X104	30323X138	30323X112		FPXOMX	9/25/2023	0.05010	0.00295
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X104	30323X138	30323X112		FPXOMX	10/25/2023	0.02530	0.00149
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X120	30323X104	30323X138	30323X112		FPXOMX	12/25/2023	0.05140	0.00303
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	2/25/2023	0.23230	0.10893
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	6/25/2023	0.06040	0.02832
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	12/25/2023	0.05820	0.02729
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	12/25/2023	0.49270	0.23103
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	1/25/2023	0.01410	0.00318
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	2/25/2023	0.01550	0.00350
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	2/25/2023	0.12820	0.02891
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	3/25/2023	0.03460	0.00780
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	4/25/2023	0.01390	0.00313
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	5/25/2023	0.01400	0.00316
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	6/25/2023	0.03440	0.00776
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	7/25/2023	0.01420	0.00320
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	8/25/2023	0.01410	0.00318
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	9/25/2023	0.00080	0.00018
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	9/25/2023	0.03440	0.00776
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	10/25/2023	0.01410	0.00318
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	11/25/2023	0.01400	0.00316
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	12/25/2023	0.03590	0.00810
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	2/25/2023	0.20450	0.11738
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	6/25/2023	0.09070	0.05206
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	12/25/2023	0.09830	0.05642
FT9842 U S REVENUE PORTFOLIO SERIES 23	35-2732836	30323Y102	30323Y110	30323Y128	30323Y136		FJYWMX	6/25/2023	0.10940	0.01107
FT9842 U S REVENUE PORTFOLIO SERIES 23	35-2732836	30323Y102	30323Y110	30323Y128	30323Y136		FJYWMX	12/25/2023	0.09940	0.01006
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y250	30323Y235	30323Y243		FOKVYX	1/25/2023	0.01670	0.00004
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y250	30323Y235	30323Y243		FOKVYX	2/25/2023	0.01160	0.00002
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y250	30323Y235	30323Y243		FOKVYX	3/25/2023	0.02980	0.00006
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y342	30323Y375	30323Y367	30323Y359		FSWXM	1/25/2023	0.01150	0.00490
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y342	30323Y375	30323Y367	30323Y359		FSWXM	3/25/2023	0.05470	0.02329
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	1/25/2023	0.01340	0.00250
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	2/25/2023	0.03160	0.00588
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	3/25/2023	0.02560	0.00477
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	4/25/2023	0.02120	0.00395

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FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	5/25/2023	0.08260	0.01538
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	6/25/2023	0.07510	0.01398
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	7/25/2023	0.02330	0.00434
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	8/25/2023	0.04340	0.00808
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	9/25/2023	0.03690	0.00687
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	10/25/2023	0.02810	0.00523
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	11/25/2023	0.34500	0.06424
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	11/25/2023	0.01050	0.00196
FT9848 INTL HIGH DIVIDEND EQUITY PORT SER 46	35-2732831	30323Y383	30323Y409	30323Y391	30323Y417		FVWCIX	12/25/2023	0.05610	0.01045
FT9852 FTP CLEAN ENERGY PORTFOLIO SERIES 4	35-2731350	30323Y748	30323Y755				FZORMX	6/25/2023	0.03780	0.03780
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y789	30323Y797	30323Y763	30323Y771		FXSJXX	6/25/2023	0.03190	0.02053
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y789	30323Y797	30323Y763	30323Y771		FXSJXX	12/25/2023	0.02310	0.01487
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y862	30323Y870	30323Y847	30323Y854		FFWUJX	3/25/2023	0.01210	0.01086
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y862	30323Y870	30323Y847	30323Y854		FFWUJX	7/25/2023	0.01520	0.01365
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y862	30323Y870	30323Y847	30323Y854		FFWUJX	10/25/2023	0.01460	0.01311
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y862	30323Y870	30323Y847	30323Y854		FFWUJX	12/25/2023	0.43050	0.38655
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y862	30323Y870	30323Y847	30323Y854		FFWUJX	12/25/2023	0.00640	0.00575
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H108	30324H116	30324H124	30324H132		FMEZIX	6/25/2023	0.02240	0.02075
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H108	30324H116	30324H124	30324H132		FMEZIX	12/25/2023	0.01840	0.01704
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H108	30324H116	30324H124	30324H132		FMEZIX	12/25/2023	0.42050	0.38947
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H553	30324H520	30324H538	30324H546		FDRBXX	1/25/2023	0.02980	0.00085
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H553	30324H520	30324H538	30324H546		FDRBXX	2/25/2023	0.01820	0.00052
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H553	30324H520	30324H538	30324H546		FDRBXX	3/25/2023	0.04910	0.00139
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H553	30324H520	30324H538	30324H546		FDRBXX	4/25/2023	0.02640	0.00075
FT9893 CYCLICAL STRENGTH PORTFOLIO SERIES 37	35-2732892	30324H652	30324H637	30324H629	30324H645		FNIATX	6/25/2023	0.06490	0.00350
FT9893 CYCLICAL STRENGTH PORTFOLIO SERIES 37	35-2732892	30324H652	30324H637	30324H629	30324H645		FNIATX	12/25/2023	0.05440	0.00294
FT9894 WATER UTILITY INFRA SELECT PORT SER 65	35-2732890	30324H678	30324H694	30324H686	30324H660		FMFBKX	6/25/2023	0.04380	0.00088
FT9894 WATER UTILITY INFRA SELECT PORT SER 65	35-2732890	30324H678	30324H694	30324H686	30324H660		FMFBKX	12/25/2023	0.04950	0.00099
FT9895 U S INFRASTRUCTURE PORTFOLIO SERIES 27	35-2732891	30324H736	30324H710	30324H702	30324H728		FJZCSX	6/25/2023	0.04030	0.00327
FT9895 U S INFRASTRUCTURE PORTFOLIO SERIES 27	35-2732891	30324H736	30324H710	30324H702	30324H728		FJZCSX	12/25/2023	0.04120	0.00334
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L109	30324L117	30324L125	30324L133		FNRTYX	6/25/2023	0.01750	0.01705
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L109	30324L117	30324L125	30324L133		FNRTYX	10/25/2023	0.18450	0.17976
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L109	30324L117	30324L125	30324L133		FNRTYX	11/25/2023	0.47380	0.46162
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L109	30324L117	30324L125	30324L133		FNRTYX	12/25/2023	0.01780	0.01734
FT9899 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 34	35-2732881	30324L182	30324L208	30324L216	30324L190		FVCYGX	6/25/2023	0.01400	0.00124
FT9899 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 34	35-2732881	30324L182	30324L208	30324L216	30324L190		FVCYGX	12/25/2023	0.01550	0.00138
FT9903 ETF GROWTH AND INCOME FEB 22	35-2732883	30324L240	30324L224	30324L232	30324L257		FSDRIX	1/25/2023	0.01650	0.00592
FT9903 ETF GROWTH AND INCOME FEB 22	35-2732883	30324L240	30324L224	30324L232	30324L257		FSDRIX	2/25/2023	0.01600	0.00574
FT9903 ETF GROWTH AND INCOME FEB 22	35-2732883	30324L240	30324L224	30324L232	30324L257		FSDRIX	3/25/2023	0.01600	0.00574
FT9903 ETF GROWTH AND INCOME FEB 22	35-2732883	30324L240	30324L224	30324L232	30324L257		FSDRIX	4/25/2023	0.01090	0.00391
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	1/25/2023	0.02850	0.00432
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	2/25/2023	0.03020	0.00458
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	3/25/2023	0.02850	0.00432
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	4/25/2023	0.03120	0.00473
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	5/25/2023	0.02910	0.00441
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	6/25/2023	0.02910	0.00441
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	7/25/2023	0.02910	0.00441
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	8/25/2023	0.02910	0.00441
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	9/25/2023	0.02910	0.00441

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FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	10/25/2023	0.02710	0.00411
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	11/25/2023	0.02710	0.00411
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L380	30324L398	30324L414	30324L406		FJPPTX	12/25/2023	0.02710	0.00411
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L455	30324L448	30324L422	30324L430		FMOWRX	1/25/2023	0.02050	0.00174
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L455	30324L448	30324L422	30324L430		FMOWRX	3/25/2023	0.02640	0.00224
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L455	30324L448	30324L422	30324L430		FMOWRX	4/25/2023	0.02700	0.00230
FT9902 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 6	35-2732905	30324L554	30324L547				FXIWYX	6/25/2023	0.01420	0.01366
FT9902 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 6	35-2732905	30324L554	30324L547				FXIWYX	12/25/2023	0.01280	0.01231
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L604	30324L612	30324L638	30324L620		FLLXIX	1/25/2023	0.02810	0.00106
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L604	30324L612	30324L638	30324L620		FLLXIX	2/25/2023	0.01000	0.00038
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L604	30324L612	30324L638	30324L620		FLLXIX	3/25/2023	0.03620	0.00137
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L604	30324L612	30324L638	30324L620		FLLXIX	4/25/2023	0.02640	0.00100
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	1/25/2023	0.23590	0.09219
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	1/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	2/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	3/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	4/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	5/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	5/25/2023	0.00050	0.00020
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	6/25/2023	0.03910	0.01528
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	7/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	8/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	9/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	10/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	11/25/2023	0.03740	0.01462
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L752	30324L745	30324L737		FZPGAX	12/25/2023	0.03740	0.01462
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V149	30324V172	30324V164	30324V156		FUTJFX	6/25/2023	0.03000	0.01043
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V149	30324V172	30324V164	30324V156		FUTJFX	11/25/2023	0.13520	0.04700
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V149	30324V172	30324V164	30324V156		FUTJFX	12/25/2023	0.03540	0.01231
FT9933 FT INCOME PORTFOLIO SERIES 15	35-2740121	30324V206	30324V198	30324V180	30324V214		FMFHQX	1/25/2023	0.03290	0.00753
FT9933 FT INCOME PORTFOLIO SERIES 15	35-2740121	30324V206	30324V198	30324V180	30324V214		FMFHQX	2/25/2023	0.03290	0.00753
FT9933 FT INCOME PORTFOLIO SERIES 15	35-2740121	30324V206	30324V198	30324V180	30324V214		FMFHQX	3/25/2023	0.03290	0.00753
FT9933 FT INCOME PORTFOLIO SERIES 15	35-2740121	30324V206	30324V198	30324V180	30324V214		FMFHQX	4/25/2023	0.02440	0.00558
FT9939 EMERGING MARKETS STRENGTH PORT SERIES 55	35-2740127	30324V263	30324V289	30324V297	30324V271		FCERRX	5/25/2023	0.01310	0.00249
FT9939 EMERGING MARKETS STRENGTH PORT SERIES 55	35-2740127	30324V263	30324V289	30324V297	30324V271		FCERRX	6/25/2023	0.10000	0.01898
FT9939 EMERGING MARKETS STRENGTH PORT SERIES 55	35-2740127	30324V263	30324V289	30324V297	30324V271		FCERRX	12/25/2023	0.18380	0.03489
FT9939 EMERGING MARKETS STRENGTH PORT SERIES 55	35-2740127	30324V263	30324V289	30324V297	30324V271		FCERRX	12/25/2023	0.29120	0.05527
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	1/25/2023	0.04350	0.00238
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	2/25/2023	0.01330	0.00073
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	3/25/2023	0.03510	0.00192
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	4/25/2023	0.03450	0.00188
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	5/25/2023	0.01470	0.00080
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	6/25/2023	0.02630	0.00144
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	7/25/2023	0.05490	0.00300
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	8/25/2023	0.02130	0.00116
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	9/25/2023	0.02530	0.00138
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	10/25/2023	0.03810	0.00208
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	11/25/2023	0.01100	0.00060
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V313	30324V339	30324V305		FXSUHX	12/25/2023	0.02670	0.00146
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	1/25/2023	0.09230	0.01925
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	1/25/2023	0.04210	0.00878
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	2/25/2023	0.04210	0.00878

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FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	3/25/2023	0.04210	0.00878
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	4/25/2023	0.00110	0.00023
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	4/25/2023	0.04140	0.00864
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	5/25/2023	0.00020	0.00004
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	5/25/2023	0.04140	0.00864
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	6/25/2023	0.04140	0.00864
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	7/25/2023	0.04050	0.00845
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	8/25/2023	0.04050	0.00845
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	9/25/2023	0.04050	0.00845
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	10/25/2023	0.04000	0.00834
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	11/25/2023	0.04000	0.00834
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	12/25/2023	0.04000	0.00834
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V461	30324V495	30324V479	30324V487		FPXWUX	1/25/2023	0.01280	0.00112
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V461	30324V495	30324V479	30324V487		FPXWUX	3/25/2023	0.03740	0.00327
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V461	30324V495	30324V479	30324V487		FPXWUX	4/25/2023	0.01180	0.00103
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V461	30324V495	30324V479	30324V487		FPXWUX	6/25/2023	0.04030	0.00353
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V461	30324V495	30324V479	30324V487		FPXWUX	7/25/2023	0.01130	0.00099
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V461	30324V495	30324V479	30324V487		FPXWUX	9/25/2023	0.03590	0.00314
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V461	30324V495	30324V479	30324V487		FPXWUX	10/25/2023	0.01050	0.00092
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V461	30324V495	30324V479	30324V487		FPXWUX	12/25/2023	0.03570	0.00312
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	1/25/2023	0.06520	0.01069
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	2/25/2023	0.04190	0.00687
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	3/25/2023	0.03670	0.00602
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	4/25/2023	0.05590	0.00917
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	5/25/2023	0.05050	0.00828
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	6/25/2023	0.03860	0.00633
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	7/25/2023	0.04800	0.00787
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	8/25/2023	0.04750	0.00779
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	9/25/2023	0.03620	0.00594
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	10/25/2023	0.05820	0.00954
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	11/25/2023	0.04790	0.00786
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V529	30324V537	30324V511	30324V503		FPNZLX	12/25/2023	0.03420	0.00561
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	1/25/2023	0.07230	0.01417
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	2/25/2023	0.06490	0.01272
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	3/25/2023	0.06490	0.01272
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	4/25/2023	0.06770	0.01327
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	5/25/2023	0.06770	0.01327
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	6/25/2023	0.00050	0.00010
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	6/25/2023	0.06770	0.01327
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	7/25/2023	0.06760	0.01325
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	7/25/2023	0.00010	0.00002
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	8/25/2023	0.06760	0.01325
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	9/25/2023	0.07360	0.01443
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	10/25/2023	0.06830	0.01339
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	11/25/2023	0.06830	0.01339
FT9969 HIGH YIELD INCOME CLOSED END PORT SERIES 98	35-2740167	30324V677	30324V669	30324V693	30324V685		FDHGQX	12/25/2023	0.06830	0.01339
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	1/25/2023	0.08620	0.02477
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	2/25/2023	0.07390	0.02124
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	3/25/2023	0.06410	0.01842
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	4/25/2023	0.06480	0.01862
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	5/25/2023	0.06480	0.01862
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	6/25/2023	0.06480	0.01862
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	7/25/2023	0.06570	0.01888
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	8/25/2023	0.06570	0.01888
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	9/25/2023	0.06570	0.01888
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	10/25/2023	0.06810	0.01957
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	11/25/2023	0.06810	0.01957

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FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	12/25/2023	0.06810	0.01957
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	1/25/2023	0.04400	0.00072
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	2/25/2023	0.04400	0.00072
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	3/25/2023	0.04400	0.00072
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	4/25/2023	0.04540	0.00074
FT9961 SENIOR LOAN AND LTD DURATION ETF PORT SER	35-2740151	30324W188	30324W212	30324W196	30324W204		FJZLAX	5/25/2023	0.04540	0.00074
FT9940 FTP EMERGING MARKETS STRENGTH PORT SERIES 6	35-2740152	30324W311	30324W303				FHJXHX	5/25/2023	0.01350	0.00422
FT9940 FTP EMERGING MARKETS STRENGTH PORT SERIES 6	35-2740152	30324W311	30324W303				FHJXHX	6/25/2023	0.03860	0.01207
FT9940 FTP EMERGING MARKETS STRENGTH PORT SERIES 6	35-2740152	30324W311	30324W303				FHJXHX	12/25/2023	0.41090	0.12849
FT9940 FTP EMERGING MARKETS STRENGTH PORT SERIES 6	35-2740152	30324W311	30324W303				FHJXHX	12/25/2023	0.14570	0.04556
FT9979 VIRTUAL ECONOMY PORTFOLIO SERIES 7	35-2740178	30324W329	30324W352	30324W345	30324W337		FPMMX	6/25/2023	0.02190	0.01293
FT9979 VIRTUAL ECONOMY PORTFOLIO SERIES 7	35-2740178	30324W329	30324W352	30324W345	30324W337		FPMMX	12/25/2023	0.01290	0.00762
FT9944 TECHNOLOGY SELECT PORTFOLIO SERIES 85	35-2740150	30324W386	30324W394	30324W360	30324W378		FRKPIX	6/25/2023	0.03430	0.00071
FT9944 TECHNOLOGY SELECT PORTFOLIO SERIES 85	35-2740150	30324W386	30324W394	30324W360	30324W378		FRKPIX	12/25/2023	0.03580	0.00074
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	1/25/2023	0.02910	0.00230
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	2/25/2023	0.01710	0.00135
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	3/25/2023	0.02750	0.00217
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	4/25/2023	0.02740	0.00216
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	5/25/2023	0.02190	0.00173
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	6/25/2023	0.01920	0.00151
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	1/25/2023	0.02480	0.00038
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	2/25/2023	0.04270	0.00066
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	3/25/2023	0.02520	0.00039
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	4/25/2023	0.02840	0.00044
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	5/25/2023	0.04660	0.00072
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	6/25/2023	0.02720	0.00042
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	7/25/2023	0.03210	0.00049
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	8/25/2023	0.04020	0.00062
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	9/25/2023	0.02660	0.00041
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	10/25/2023	0.03420	0.00053
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	11/25/2023	0.04000	0.00062
FT9984 BALANCED INCOME EQUITY AND ETF PORT SER 54	35-2740185	30324W733	30324W725	30324W741	30324W758		FFNPSX	12/25/2023	0.02510	0.00039
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	1/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	2/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	3/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	4/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	5/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	6/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	7/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	8/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	9/25/2023	2.62000	0.52557
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	10/25/2023	2.60000	0.52156
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	11/25/2023	2.61000	0.52357
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	12/25/2023	2.61000	0.52357
FT9980 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 8	35-2740219	30325G620	30325G638	30325G612	30325G604		FTGWXX	6/25/2023	0.04060	0.00516
FT9980 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 8	35-2740219	30325G620	30325G638	30325G612	30325G604		FTGWXX	12/25/2023	0.03780	0.00481
FT9942 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 6	35-2740148	30325G711	30325G703				FHTOKX	6/25/2023	0.14050	0.00398
FT9942 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 6	35-2740148	30325G711	30325G703				FHTOKX	12/25/2023	0.12200	0.00345
FT9951 INTERNATIONAL CAPITAL STRENGTH PORT SER 54	35-2740144	30325M221	30325M247	30325M239	30325M254		FQHSBX	6/25/2023	0.09830	0.00441
FT9951 INTERNATIONAL CAPITAL STRENGTH PORT SER 54	35-2740144	30325M221	30325M247	30325M239	30325M254		FQHSBX	12/25/2023	0.07420	0.00333

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9951 SMID CAPITAL STRENGTH PORTFOLIO SERIES 54	35-2740145	30325M296	30325M262	30325M270	30325M288		FGHAAX	6/25/2023	0.05640	0.00161
FT9951 SMID CAPITAL STRENGTH PORTFOLIO SERIES 54	35-2740145	30325M296	30325M262	30325M270	30325M288		FGHAAX	12/25/2023	0.05480	0.00156
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFX	1/25/2023	0.24680	0.14756
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFX	4/25/2023	0.24710	0.14774
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFX	6/25/2023	0.07650	0.04574
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFX	12/25/2023	0.05600	0.03348
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	1/25/2023	0.01380	0.00788
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	1/25/2023	0.15420	0.08809
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	2/25/2023	0.01440	0.00823
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	3/25/2023	0.03650	0.02085
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	4/25/2023	0.15450	0.08827
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	4/25/2023	0.01390	0.00794
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	5/25/2023	0.01460	0.00834
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	6/25/2023	0.03620	0.02068
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	7/25/2023	0.01210	0.00691
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	8/25/2023	0.01470	0.00840
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	9/25/2023	0.03620	0.02068
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	10/25/2023	0.01190	0.00680
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	11/25/2023	0.01470	0.00840
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	12/25/2023	0.03770	0.02154
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	1/25/2023	0.21960	0.14004
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	4/25/2023	0.21920	0.13978
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	6/25/2023	0.10070	0.06422
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	12/25/2023	0.10750	0.06855
FT9991 THE KEY 3 PORTFOLIO SERIES 18	35-2740228	30325M619	30325M635	30325M601	30325M627		FZYVBX	6/25/2023	0.04740	0.00035
FT9991 THE KEY 3 PORTFOLIO SERIES 18	35-2740228	30325M619	30325M635	30325M601	30325M627		FZYVBX	12/25/2023	0.05180	0.00038
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	1/25/2023	0.06950	0.01147
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	2/25/2023	0.04100	0.00677
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	3/25/2023	0.03420	0.00564
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	4/25/2023	0.04550	0.00751
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	5/25/2023	0.05530	0.00912
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	6/25/2023	0.00010	0.00002
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	6/25/2023	0.03360	0.00554
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	7/25/2023	0.05110	0.00843
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	8/25/2023	0.04780	0.00789
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	9/25/2023	0.03370	0.00556
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	10/25/2023	0.05440	0.00898
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	11/25/2023	0.04620	0.00762
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	12/25/2023	0.03220	0.00531
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N377	30325N369	30325N393	30325N385		FWZWXL	1/25/2023	0.02980	0.00075
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N377	30325N369	30325N393	30325N385		FWZWXL	2/25/2023	0.02510	0.00063
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N377	30325N369	30325N393	30325N385		FWZWXL	3/25/2023	0.02920	0.00074
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N377	30325N369	30325N393	30325N385		FWZWXL	4/25/2023	0.03080	0.00078
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N377	30325N369	30325N393	30325N385		FWZWXL	5/25/2023	0.02680	0.00068
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N377	30325N369	30325N393	30325N385		FWZWXL	6/25/2023	0.03410	0.00086
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N526	30325N534	30325N542		FLWCZX	1/25/2023	0.03450	0.00039
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N526	30325N534	30325N542		FLWCZX	2/25/2023	0.03450	0.00039
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N526	30325N534	30325N542		FLWCZX	3/25/2023	0.03450	0.00039
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N526	30325N534	30325N542		FLWCZX	4/25/2023	0.03830	0.00044
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N526	30325N534	30325N542		FLWCZX	5/25/2023	0.03830	0.00044
FT10001 DIVERSIFIED FIXED INCOME ETF PORT SERIES 51	35-2740230	30325N559	30325N526	30325N534	30325N542		FLWCZX	6/25/2023	0.03830	0.00044
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	1/25/2023	0.02130	0.00019
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	3/25/2023	0.02110	0.00018

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FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	4/25/2023	0.01810	0.00016
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	5/25/2023	0.01170	0.00010
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	6/25/2023	0.02320	0.00020
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	7/25/2023	0.02100	0.00018
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	8/25/2023	0.03530	0.00031
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	9/25/2023	0.01500	0.00013
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	10/25/2023	0.02350	0.00020
FT10005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 42	35-2744575	30325N583	30325N591	30325N567	30325N575		FKJMNX	12/25/2023	0.03050	0.00027
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	1/25/2023	0.03710	0.00899
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	2/25/2023	0.03320	0.00804
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	3/25/2023	0.02410	0.00584
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	4/25/2023	0.04180	0.01013
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	5/25/2023	0.03850	0.00933
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	6/25/2023	0.04170	0.01010
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	7/25/2023	0.04320	0.01047
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	8/25/2023	0.02830	0.00686
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	9/25/2023	0.03730	0.00904
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	10/25/2023	0.03000	0.00727
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	11/25/2023	0.02070	0.00502
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX	12/25/2023	0.11790	0.02857
FT10006 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 42	35-2744577	30325N799	30325N781	30325N807	30325N815		FIWNTX		0.04660	0.01129
FT10021 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 12	35-2744561	30325U413	30325U421	30325U439	30325U405		FQRVQX	6/25/2023	0.02080	0.00029
FT10032 FINANCIALS SELECT PORTFOLIO SERIES 80	35-2744550	30325U488	30325U504	30325U496	30325U512		FBCGWX	6/25/2023	0.13760	0.00180
FT10032 FINANCIALS SELECT PORTFOLIO SERIES 80	35-2744550	30325U488	30325U504	30325U496	30325U512		FBCGWX	12/25/2023	0.10890	0.00143
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	1/25/2023	0.02030	0.00425
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	2/25/2023	0.01590	0.00333
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	3/25/2023	0.03790	0.00794
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	4/25/2023	0.03550	0.00744
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	5/25/2023	0.02100	0.00440
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	6/25/2023	0.03790	0.00794
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	7/25/2023	0.03030	0.00635
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	8/25/2023	0.01960	0.00411
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	9/25/2023	0.03900	0.00817
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	10/25/2023	0.03030	0.00635
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	11/25/2023	0.28890	0.06055
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX	12/25/2023	0.01670	0.00350
FT10033 SMID HIGH DIVIDEND PORTFOLIO SERIES 46	35-2744551	30325U546	30325U520	30325U538	30325U553		FCOXIX		0.03800	0.00796
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	1/25/2023	0.01720	0.00101
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	2/25/2023	0.01240	0.00073
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	3/25/2023	0.04100	0.00241
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	4/25/2023	0.01810	0.00106
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	5/25/2023	0.01240	0.00073
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	6/25/2023	0.04100	0.00241
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	7/25/2023	0.01810	0.00106
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	8/25/2023	0.01240	0.00073
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	9/25/2023	0.04120	0.00242
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	10/25/2023	0.01810	0.00106
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	11/25/2023	0.01230	0.00072
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	12/25/2023	0.04250	0.00249
FT10002 ENERGY SELECT PORTFOLIO SERIES 83	35-2744574	30325U710	30325U686	30325U694	30325U702		FKSVIX	6/25/2023	0.21810	0.00785
FT10002 ENERGY SELECT PORTFOLIO SERIES 83	35-2744574	30325U710	30325U686	30325U694	30325U702		FKSVIX	12/25/2023	0.20920	0.00753
FT10020 FTP INNOVATIVE HEALTH CARE PORT SERIES 7	35-2744560	30326F209	30326F217				FCOVGX	6/25/2023	0.01420	0.00504
FT10024 HEALTH CARE SELECT PORTFOLIO SERIES 66	35-2744557	30326F225	30326F233	30326F241	30326F258		FCFEDX	6/25/2023	0.06570	0.00104

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10024 HEALTH CARE SELECT PORTFOLIO SERIES 66	35-2744557	30326F225	30326F233	30326F241	30326F258		FCFEDX	12/25/2023	0.05370	0.00085
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	1/25/2023	0.04320	0.00424
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	2/25/2023	0.01770	0.00174
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	3/25/2023	0.03480	0.00342
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	4/25/2023	0.03960	0.00389
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	5/25/2023	0.02190	0.00215
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	6/25/2023	0.03140	0.00308
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F423	30326F449	30326F456	30326F431		FHKL VX	6/25/2023	0.04340	0.02307
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F423	30326F449	30326F456	30326F431		FHKL VX	12/25/2023	0.03830	0.02036
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F423	30326F449	30326F456	30326F431		FHKL VX	12/25/2023	0.52920	0.28132
FT10007 US REVENUE PORTFOLIO SERIES 24	35-2744564	30326F555	30326F563	30326F548	30326F571		FGQXJX	6/25/2023	0.09700	0.01103
FT10007 US REVENUE PORTFOLIO SERIES 24	35-2744564	30326F555	30326F563	30326F548	30326F571		FGQXJX	12/25/2023	0.08870	0.01009
FT10036 EQUITY GROWTH PORTFOLIO APRIL 2022 SERIES	35-2744615	30326F753	30326F738	30326F720	30326F746		FHKJTX	6/25/2023	0.01280	0.01192
FT10036 EQUITY GROWTH PORTFOLIO APRIL 2022 SERIES	35-2744615	30326F753	30326F738	30326F720	30326F746		FHKJTX	10/25/2023	0.01340	0.01248
FT10036 EQUITY GROWTH PORTFOLIO APRIL 2022 SERIES	35-2744615	30326F753	30326F738	30326F720	30326F746		FHKJTX	12/25/2023	0.25660	0.23892
FT10036 EQUITY GROWTH PORTFOLIO APRIL 2022 SERIES	35-2744615	30326F753	30326F738	30326F720	30326F746		FHKJTX	12/25/2023	0.00690	0.00642
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	1/25/2023	0.03430	0.00175
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	2/25/2023	0.01130	0.00058
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	3/25/2023	0.01400	0.00071
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	4/25/2023	0.04750	0.00242
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	5/25/2023	0.08710	0.00443
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	6/25/2023	0.05200	0.00265
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	7/25/2023	0.03270	0.00166
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	8/25/2023	0.01220	0.00062
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	9/25/2023	0.04240	0.00216
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	10/25/2023	0.02970	0.00151
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	11/25/2023	0.01210	0.00062
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F837	30326F803	30326F829	30326F811		FZZH NX	12/25/2023	0.04590	0.00234
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	3/25/2023	0.01380	0.01261
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	6/25/2023	0.01150	0.01051
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	9/25/2023	0.01600	0.01462
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	12/25/2023	0.52840	0.48290
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	12/25/2023	0.01400	0.01279
FT10042 AMERICAN AGENDA PORTFOLIO SERIES 21	35-2744547	30326G389	30326G413	30326G397	30326G405		FSXUIX	6/25/2023	0.05130	0.00589
FT10042 AMERICAN AGENDA PORTFOLIO SERIES 21	35-2744547	30326G389	30326G413	30326G397	30326G405		FSXUIX	12/25/2023	0.05950	0.00684
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	1/25/2023	0.08150	0.01475
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	2/25/2023	0.07220	0.01307
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	3/25/2023	0.07220	0.01307
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	4/25/2023	0.07560	0.01368
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	5/25/2023	0.07560	0.01368
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	6/25/2023	0.00080	0.00014
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	6/25/2023	0.07560	0.01368
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	7/25/2023	0.07550	0.01367
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	7/25/2023	0.00010	0.00002
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	8/25/2023	0.07550	0.01367
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	9/25/2023	0.08260	0.01495
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	10/25/2023	0.07630	0.01381
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	11/25/2023	0.07630	0.01381
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G439	30326G454	30326G447		FAJCUX	12/25/2023	0.07630	0.01381
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	1/25/2023	0.06230	0.01118
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	2/25/2023	0.03860	0.00692
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	3/25/2023	0.03630	0.00651

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FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	4/25/2023	0.04990	0.00895
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	5/25/2023	0.05030	0.00902
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	6/25/2023	0.03570	0.00640
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	7/25/2023	0.05460	0.00980
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	8/25/2023	0.04310	0.00773
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	9/25/2023	0.03910	0.00701
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	10/25/2023	0.05700	0.01023
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	11/25/2023	0.04130	0.00741
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G595	30326G587	30326G603	30326G611		FCYIFX	12/25/2023	0.03430	0.00615
FT10062 CYCLICAL STRENGTH PORTFOLIO SERIES 38	35-2744625	30326G637	30326G645	30326G629	30326G652		FZPUOX	6/25/2023	0.08250	0.00758
FT10062 CYCLICAL STRENGTH PORTFOLIO SERIES 38	35-2744625	30326G637	30326G645	30326G629	30326G652		FZPUOX	12/25/2023	0.06390	0.00587
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	1/25/2023	0.06260	0.02359
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	2/25/2023	0.07360	0.02773
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	3/25/2023	0.06260	0.02359
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	4/25/2023	0.06370	0.02400
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	5/25/2023	0.06370	0.02400
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	6/25/2023	0.06370	0.02400
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	7/25/2023	0.06490	0.02445
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	8/25/2023	0.06490	0.02445
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	9/25/2023	0.06490	0.02445
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	10/25/2023	0.07000	0.02638
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	11/25/2023	0.07000	0.02638
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G686	30326G694	30326G678		FSODFX	12/25/2023	0.07000	0.02638
FT10072 FTP INNOVATIVE TECHNOLOGY PORT SERIES 7	35-2744630	30326G868	30326G876				FUUGBX	6/25/2023	0.02430	0.01097
FT10072 FTP INNOVATIVE TECHNOLOGY PORT SERIES 7	35-2744630	30326G868	30326G876				FUUGBX	12/25/2023	0.01730	0.00781
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N210	30326N236	30326N202	30326N228		FKJWXX	6/25/2023	0.01800	0.01752
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N210	30326N236	30326N202	30326N228		FKJWXX	10/25/2023	0.23550	0.22917
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N210	30326N236	30326N202	30326N228		FKJWXX	11/25/2023	0.54150	0.52693
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N210	30326N236	30326N202	30326N228		FKJWXX	12/25/2023	0.01820	0.01771
FT10076 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 37	35-2744636	30326N343	30326N350	30326N335	30326N327		FDIJSX	6/25/2023	0.10250	0.00531
FT10076 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 37	35-2744636	30326N343	30326N350	30326N335	30326N327		FDIJSX	12/25/2023	0.08170	0.00423
FT10078 NEXTGEN COMMUNICATIONS AND TECH PORT SER 14	35-2750550	30326N426	30326N400	30326N418	30326N434		FHKPZX	6/25/2023	0.07770	0.00580
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	1/25/2023	0.02710	0.00258
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	2/25/2023	0.03070	0.00292
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	3/25/2023	0.04050	0.00385
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	4/25/2023	0.02360	0.00224
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	5/25/2023	0.02700	0.00257
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	6/25/2023	0.03990	0.00379
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	7/25/2023	0.02390	0.00227
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	1/25/2023	0.02890	0.00424
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	2/25/2023	0.03450	0.00506
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	3/25/2023	0.03790	0.00556
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	4/25/2023	0.03200	0.00469
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	5/25/2023	0.02990	0.00438
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	6/25/2023	0.02990	0.00438
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	7/25/2023	0.03010	0.00441
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	8/25/2023	0.03010	0.00441
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	9/25/2023	0.03010	0.00441
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	10/25/2023	0.02800	0.00410
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	11/25/2023	0.02800	0.00410
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	12/25/2023	0.02800	0.00410
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	1/25/2023	2.95000	0.28320

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	2/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	3/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	4/25/2023	2.94000	0.28224
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	5/25/2023	2.94000	0.28224
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	6/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	7/25/2023	2.97000	0.28512
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	8/25/2023	3.00000	0.28800
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	9/25/2023	2.94000	0.28224
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	10/25/2023	2.94000	0.28224
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	11/25/2023	2.95000	0.28320
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	12/25/2023	2.93000	0.28128
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N780	30326N798				FASYBX	3/25/2023	0.26580	0.08088
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N780	30326N798				FASYBX	6/25/2023	0.26790	0.08152
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N780	30326N798				FASYBX	6/25/2023	0.08460	0.02574
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N780	30326N798				FASYBX	12/25/2023	0.08530	0.02596
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N780	30326N798				FASYBX	12/25/2023	0.06100	0.01856
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	2/25/2023	0.02810	0.00544
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	3/25/2023	0.16420	0.03177
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	3/25/2023	0.03780	0.00731
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	4/25/2023	0.01310	0.00253
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	5/25/2023	0.01990	0.00385
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	6/25/2023	0.16420	0.03177
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	6/25/2023	0.03750	0.00726
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	7/25/2023	0.01140	0.00221
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	8/25/2023	0.01870	0.00362
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	9/25/2023	0.03740	0.00724
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	10/25/2023	0.01120	0.00217
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	11/25/2023	0.01860	0.00360
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N814	30326N806				FDINWX	12/25/2023	0.03910	0.00757
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	3/25/2023	0.23770	0.07711
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	6/25/2023	0.11390	0.03695
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	6/25/2023	0.23800	0.07721
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	12/25/2023	0.11460	0.03718
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	1/25/2023	0.01320	0.00113
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	2/25/2023	0.01020	0.00088
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	3/25/2023	0.02580	0.00222
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	4/25/2023	0.01220	0.00105
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	6/25/2023	0.03930	0.00338
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	7/25/2023	0.01180	0.00101
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	9/25/2023	0.03480	0.00299
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	10/25/2023	0.01090	0.00094
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	11/25/2023	0.01040	0.00089
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U289	30326U297	30326U263	30326U271		FXAKZX	12/25/2023	0.02430	0.00209
FT10111 EMERGING MARKETS STRENGTH PORT SERIES 56	35-2750581	30326U388	30326U396	30326U404	30326U412		FLWRNX	5/25/2023	0.01410	0.00085
FT10111 EMERGING MARKETS STRENGTH PORT SERIES 56	35-2750581	30326U388	30326U396	30326U404	30326U412		FLWRNX	6/25/2023	0.13380	0.00807
FT10111 EMERGING MARKETS STRENGTH PORT SERIES 56	35-2750581	30326U388	30326U396	30326U404	30326U412		FLWRNX	12/25/2023	0.14760	0.00890
FT10111 EMERGING MARKETS STRENGTH PORT SERIES 56	35-2750581	30326U388	30326U396	30326U404	30326U412		FLWRNX	12/25/2023	0.05660	0.00341
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	1/25/2023	0.10430	0.02344
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	1/25/2023	0.04400	0.00989
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	2/25/2023	0.04400	0.00989
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	3/25/2023	0.04400	0.00989
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	4/25/2023	0.00120	0.00027
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	4/25/2023	0.04330	0.00973
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	5/25/2023	0.00020	0.00004
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	5/25/2023	0.04330	0.00973

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FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	6/25/2023	0.04330	0.00973
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	7/25/2023	0.04250	0.00955
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	8/25/2023	0.04250	0.00955
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	9/25/2023	0.04250	0.00955
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	10/25/2023	0.04210	0.00946
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	11/25/2023	0.04210	0.00946
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	12/25/2023	0.04210	0.00946
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U636	30326U651	30326U628		FODAPX	1/25/2023	0.04270	0.00162
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U636	30326U651	30326U628		FODAPX	2/25/2023	0.04270	0.00162
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U636	30326U651	30326U628		FODAPX	3/25/2023	0.04270	0.00162
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U636	30326U651	30326U628		FODAPX	4/25/2023	0.04020	0.00153
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U636	30326U651	30326U628		FODAPX	5/25/2023	0.04020	0.00153
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U636	30326U651	30326U628		FODAPX	6/25/2023	0.04020	0.00153
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U636	30326U651	30326U628		FODAPX	7/25/2023	0.03930	0.00149
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U636	30326U651	30326U628		FODAPX	8/25/2023	0.03930	0.00149
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	1/25/2023	0.27640	0.19613
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	4/25/2023	0.27630	0.19606
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	6/25/2023	0.14440	0.10247
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	7/25/2023	0.27620	0.19599
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	12/25/2023	0.14390	0.10211
FT10115 ENERGY SELECT PORTFOLIO SERIES 84	35-2750574	30326Y109	30326Y117	30326Y125	30326Y133		FBCXMX	6/25/2023	0.19500	0.00766
FT10115 ENERGY SELECT PORTFOLIO SERIES 84	35-2750574	30326Y109	30326Y117	30326Y125	30326Y133		FBCXMX	12/25/2023	0.18350	0.00721
FT10116 TECHNOLOGY SELECT PORTFOLIO SERIES 86	35-2750573	30326Y141	30326Y158	30326Y166	30326Y174		FXARFX	6/25/2023	0.04190	0.00221
FT10116 TECHNOLOGY SELECT PORTFOLIO SERIES 86	35-2750573	30326Y141	30326Y158	30326Y166	30326Y174		FXARFX	12/25/2023	0.04330	0.00228
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	1/25/2023	0.03720	0.00129
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	2/25/2023	0.01000	0.00035
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	3/25/2023	0.02710	0.00094
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	4/25/2023	0.03930	0.00137
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	5/25/2023	0.01900	0.00066
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	6/25/2023	0.02850	0.00099
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	7/25/2023	0.06280	0.00219
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	8/25/2023	0.01170	0.00041
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	9/25/2023	0.02420	0.00084
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	10/25/2023	0.04710	0.00164
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	11/25/2023	0.01000	0.00035
FT10124 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 42	35-2750596	30326Y182	30326Y190	30326Y208	30326Y216		FHLCLX	12/25/2023	0.02760	0.00096
FT10122 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 7	35-2750595	30326Y273	30326Y265				FKUAMX	6/25/2023	0.14010	0.00345
FT10122 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 7	35-2750595	30326Y273	30326Y265				FKUAMX	12/25/2023	0.13170	0.00324
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	1/25/2023	0.03590	0.00009
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	2/25/2023	0.02090	0.00005
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	3/25/2023	0.02200	0.00005
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	4/25/2023	0.05350	0.00013
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	5/25/2023	0.05440	0.00013
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	6/25/2023	0.05190	0.00012
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	7/25/2023	0.04160	0.00010
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	8/25/2023	0.03100	0.00007
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	9/25/2023	0.02970	0.00007
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	10/25/2023	0.03710	0.00009
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	11/25/2023	0.01860	0.00004
FT10133 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 43	35-2750602	30326Y281	30326Y299	30326Y307	30326Y315		FBVZMX	12/25/2023	0.03790	0.00009
FT10118 INTERNATIONAL CAPITAL STRENGTH PORT SER 55	35-2750571	30326Y372	30326Y398	30326Y364	30326Y380		FXKKKX	6/25/2023	0.13120	0.00198
FT10118 INTERNATIONAL CAPITAL STRENGTH PORT SER 55	35-2750571	30326Y372	30326Y398	30326Y364	30326Y380		FXKKKX	12/25/2023	0.09150	0.00138

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FT10118 SMID CAPITAL STRENGTH PORTFOLIO SERIES 55	35-2750570	30326Y414	30326Y422	30326Y430	30326Y406		FIODWX	6/25/2023	0.10310	0.00565
FT10118 SMID CAPITAL STRENGTH PORTFOLIO SERIES 55	35-2750570	30326Y414	30326Y422	30326Y430	30326Y406		FIODWX	12/25/2023	0.07790	0.00427
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	1/25/2023	0.08440	0.01945
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	2/25/2023	0.04120	0.00949
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	3/25/2023	0.04300	0.00991
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	4/25/2023	0.06390	0.01472
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	5/25/2023	0.05310	0.01223
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	6/25/2023	0.04160	0.00958
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	6/25/2023	0.00030	0.00007
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	7/25/2023	0.06920	0.01594
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	8/25/2023	0.04550	0.01048
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	9/25/2023	0.04150	0.00956
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	10/25/2023	0.07360	0.01696
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	11/25/2023	0.04350	0.01002
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y620	30326Y653	30326Y646	30326Y638		FZGHPX	12/25/2023	0.03970	0.00915
FT10128 THE KEY 3 PORTFOLIO SERIES 19	35-2750591	30326Y786	30326Y794	30326Y802	30326Y810		FSYNAX	6/25/2023	0.06360	0.00456
FT10128 THE KEY 3 PORTFOLIO SERIES 19	35-2750591	30326Y786	30326Y794	30326Y802	30326Y810		FSYNAX	12/25/2023	0.06910	0.00495
FT10129 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 14	35-2750593	30326Y828	30326Y836	30326Y844	30326Y851		FGIFEX	6/25/2023	0.09580	0.00202
FT10129 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 14	35-2750593	30326Y828	30326Y836	30326Y844	30326Y851		FGIFEX	12/25/2023	0.08160	0.00172
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	1/25/2023	0.01150	0.00169
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	3/25/2023	0.02920	0.00428
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	4/25/2023	0.02930	0.00430
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	5/25/2023	0.07410	0.01086
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	6/25/2023	0.04830	0.00708
FT10163 SP INTL DIVIDEND ARISTOCRATS PORT 3Q 22	35-7331858	30327G743	30327G750	30327G776	30327G768		FSFLAX	7/25/2023	0.06250	0.00916
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	1/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	2/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	3/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	4/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	5/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	5/25/2023	0.00050	0.00003
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	6/25/2023	0.04460	0.00238
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	7/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	8/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	9/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	10/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	11/25/2023	0.04270	0.00228
FT10154 PREFERRED INCOME PORTFOLIO SERIES 112	35-7331835	30327G834	30327G800	30327G826	30327G818		FZQLEX	12/25/2023	0.04270	0.00228
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K157	30327K165	30327K173		FRMASX	1/25/2023	0.01790	0.00163
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K157	30327K165	30327K173		FRMASX	2/25/2023	0.01170	0.00107
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K157	30327K165	30327K173		FRMASX	3/25/2023	0.02940	0.00268
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K157	30327K165	30327K173		FRMASX	4/25/2023	0.02670	0.00244
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K157	30327K165	30327K173		FRMASX	6/25/2023	0.03040	0.00278
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K157	30327K165	30327K173		FRMASX	7/25/2023	0.03010	0.00275
FT10171 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 3Q22	35-7331857	30327K140	30327K157	30327K165	30327K173		FRMASX	8/25/2023	0.01230	0.00112
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	1/25/2023	0.03330	0.00006
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	2/25/2023	0.03330	0.00006
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	3/25/2023	0.03330	0.00006
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	4/25/2023	0.03810	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	5/25/2023	0.03810	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	6/25/2023	0.03810	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	7/25/2023	0.03880	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	8/25/2023	0.03880	0.00007
FT10174 DIVERSIFIED FIXED INCOME ETF PORT SERIES 52	35-7331870	30327K397	30327K405	30327K413	30327K389		FRMEWX	9/25/2023	0.03880	0.00007

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K603	30327K611	30327K637	30327K629		FSYZMX	3/25/2023	0.03760	0.00556
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K603	30327K611	30327K637	30327K629		FSYZMX	4/25/2023	0.01630	0.00241
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K603	30327K611	30327K637	30327K629		FSYZMX	6/25/2023	0.02850	0.00422
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K603	30327K611	30327K637	30327K629		FSYZMX	7/25/2023	0.01680	0.00249
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K603	30327K611	30327K637	30327K629		FSYZMX	9/25/2023	0.02690	0.00398
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K603	30327K611	30327K637	30327K629		FSYZMX	10/25/2023	0.01950	0.00289
FT10159 STRONG FOUNDATION PORTFOLIO SERIES 4	35-7331872	30327K603	30327K611	30327K637	30327K629		FSYZMX	12/25/2023	0.02890	0.00428
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	2/25/2023	0.04150	0.00120
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	3/25/2023	0.01300	0.00038
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	4/25/2023	0.04790	0.00138
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	5/25/2023	0.09200	0.00266
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	6/25/2023	0.03500	0.00101
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	7/25/2023	0.01840	0.00053
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	8/25/2023	0.04310	0.00125
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	9/25/2023	0.04490	0.00130
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	10/25/2023	0.02530	0.00073
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	11/25/2023	0.02080	0.00060
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	12/25/2023	0.02730	0.00079
FT10158 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 13	35-7331861	30327P123	30327P107	30327P115	30327P131		FXKWWX	6/25/2023	0.02880	0.01468
FT10193 HEALTH CARE SELECT PORTFOLIO SERIES 67	35-7331895	30327P180	30327P198	30327P206	30327P214		FHVICX	6/25/2023	0.06840	0.03449
FT10193 HEALTH CARE SELECT PORTFOLIO SERIES 67	35-7331895	30327P180	30327P198	30327P206	30327P214		FHVICX	11/25/2023	0.45010	0.22694
FT10193 HEALTH CARE SELECT PORTFOLIO SERIES 67	35-7331895	30327P180	30327P198	30327P206	30327P214		FHVICX	12/25/2023	0.05280	0.02662
FT10195 FINANCIALS SELECT PORTFOLIO SERIES 81	88-3107112	30327P289	30327P297	30327P271	30327P263		FATWZX	6/25/2023	0.14420	0.00549
FT10195 FINANCIALS SELECT PORTFOLIO SERIES 81	88-3107112	30327P289	30327P297	30327P271	30327P263		FATWZX	12/25/2023	0.11310	0.00431
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	1/25/2023	0.01830	0.00200
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	2/25/2023	0.01300	0.00142
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	3/25/2023	0.04120	0.00450
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	4/25/2023	0.01900	0.00208
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	5/25/2023	0.01300	0.00142
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	6/25/2023	0.04110	0.00449
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	7/25/2023	0.01910	0.00209
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	8/25/2023	0.01290	0.00141
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	9/25/2023	0.04140	0.00453
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	10/25/2023	0.01900	0.00208
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	11/25/2023	0.01290	0.00141
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P321	30327P339	30327P313		FDTDXX	12/25/2023	0.04260	0.00466
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	1/25/2023	0.01410	0.00184
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	2/25/2023	0.01780	0.00232
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	3/25/2023	0.03430	0.00447
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	4/25/2023	0.03080	0.00401
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	5/25/2023	0.02540	0.00331
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	6/25/2023	0.03260	0.00425
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	7/25/2023	0.03180	0.00414
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	8/25/2023	0.04890	0.00637
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	9/25/2023	0.03440	0.00448
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	10/25/2023	0.02630	0.00343
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	11/25/2023	0.29570	0.03853
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	11/25/2023	0.01960	0.00255
FT10202 SMID HIGH DIVIDEND PORTFOLIO SERIES 47	88-3128472	30327P354	30327P362	30327P370	30327P347		FJRRTX	12/25/2023	0.03120	0.00407
FT10203 AMERICAN AGENDA PORTFOLIO SERIES 22	88-3128659	30327P404	30327P412	30327P396	30327P388		FULSAX	6/25/2023	0.05060	0.00324
FT10203 AMERICAN AGENDA PORTFOLIO SERIES 22	88-3128659	30327P404	30327P412	30327P396	30327P388		FULSAX	12/25/2023	0.05760	0.00369
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	1/25/2023	0.01100	0.00235

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FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	2/25/2023	0.02050	0.00438
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	2/25/2023	0.14450	0.03088
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	3/25/2023	0.03460	0.00739
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	4/25/2023	0.01400	0.00299
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	5/25/2023	0.01930	0.00412
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	5/25/2023	0.14460	0.03090
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	6/25/2023	0.03620	0.00774
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	7/25/2023	0.01250	0.00267
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	8/25/2023	0.01940	0.00415
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	8/25/2023	0.14440	0.03086
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	9/25/2023	0.03640	0.00778
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	10/25/2023	0.01220	0.00261
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	11/25/2023	0.01730	0.00370
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	12/25/2023	0.03770	0.00806
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	2/25/2023	0.24700	0.09668
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	5/25/2023	0.24700	0.09668
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	6/25/2023	0.09800	0.03836
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	8/25/2023	0.24720	0.09675
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	12/25/2023	0.07300	0.02857
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	12/25/2023	0.02510	0.00982
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	2/25/2023	0.20880	0.07619
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	5/25/2023	0.20770	0.07579
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	6/25/2023	0.12240	0.04466
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	8/25/2023	0.20850	0.07608
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	12/25/2023	0.12400	0.04525
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	2/25/2023	0.29000	0.00003
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	5/25/2023	0.29040	0.00003
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	6/25/2023	0.20960	0.00002
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	8/25/2023	0.29040	0.00003
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	12/25/2023	0.19650	0.00002
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	1/25/2023	0.08150	0.01557
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	2/25/2023	0.08150	0.01557
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	3/25/2023	0.08150	0.01557
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	4/25/2023	0.08480	0.01621
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	5/25/2023	0.08480	0.01621
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	6/25/2023	0.08480	0.01621
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	6/25/2023	0.00080	0.00015
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	7/25/2023	0.08460	0.01617
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	7/25/2023	0.00010	0.00002
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	8/25/2023	0.08460	0.01617
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	9/25/2023	0.09160	0.01750
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	10/25/2023	0.08540	0.01632
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	11/25/2023	0.08540	0.01632
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	12/25/2023	0.08540	0.01632
FT10216 US REVENUE PORTFOLIO SERIES 25	35-7331907	30327P701	30327P693	30327P719	30327P685		FTSDOX	6/25/2023	0.10540	0.00676
FT10216 US REVENUE PORTFOLIO SERIES 25	35-7331907	30327P701	30327P693	30327P719	30327P685		FTSDOX	12/25/2023	0.09750	0.00625
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	1/25/2023	0.02530	0.00104
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	2/25/2023	0.02250	0.00093
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	3/25/2023	0.02040	0.00084
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	4/25/2023	0.02580	0.00106
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	4/25/2023	0.00110	0.00005
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	5/25/2023	0.01560	0.00064
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	6/25/2023	0.02310	0.00095
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	7/25/2023	0.02580	0.00106
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	8/25/2023	0.02140	0.00088

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10190 BANKING OPPORTUNITY PORTFOLIO SERIES 47	35-7331898	30327P800	30327P834	30327P818	30327P826		FNANSX	9/25/2023	0.01780	0.00073
FT10191 CLEAN ENERGY PORTFOLIO SERIES 7	35-7331897	30327P842	30327P859	30327P867	30327P875		FFFSHX	6/25/2023	0.03180	0.02756
FT10191 CLEAN ENERGY PORTFOLIO SERIES 7	35-7331897	30327P842	30327P859	30327P867	30327P875		FFFSHX	12/25/2023	0.02650	0.02296
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	1/25/2023	0.05270	0.01128
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	2/25/2023	0.01710	0.00366
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	3/25/2023	0.02420	0.00518
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	4/25/2023	0.05120	0.01096
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	5/25/2023	0.02040	0.00437
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	6/25/2023	0.02430	0.00520
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	7/25/2023	0.05120	0.01096
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	8/25/2023	0.02040	0.00437
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q311	30327Q295	30327Q287	30327Q303		FYNYHX	9/25/2023	0.02630	0.00563
FT10208 TOP PICKS JULY 2022 PORTFOLIO	88-3106899	30327Q378	30327Q360	30327Q386	30327Q394		FVFAGX	1/25/2023	0.01330	0.00705
FT10208 TOP PICKS JULY 2022 PORTFOLIO	88-3106899	30327Q378	30327Q360	30327Q386	30327Q394		FVFAGX	3/25/2023	0.37620	0.19939
FT10208 TOP PICKS JULY 2022 PORTFOLIO	88-3106899	30327Q378	30327Q360	30327Q386	30327Q394		FVFAGX	6/25/2023	0.01460	0.00774
FT10208 TOP PICKS JULY 2022 PORTFOLIO	88-3106899	30327Q378	30327Q360	30327Q386	30327Q394		FVFAGX	7/25/2023	1.76600	0.93598
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	1/25/2023	0.06420	0.01418
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	2/25/2023	0.04980	0.01100
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	3/25/2023	0.05120	0.01130
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	4/25/2023	0.05520	0.01219
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	5/25/2023	0.06070	0.01340
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	6/25/2023	0.04980	0.01100
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	6/25/2023	0.00040	0.00009
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	7/25/2023	0.06270	0.01384
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	8/25/2023	0.05120	0.01130
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	9/25/2023	0.04970	0.01097
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	10/25/2023	0.06260	0.01382
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	11/25/2023	0.05210	0.01150
FT10230 BALANCED INCOME SELECT PORTFOLIO SERIES 115	35-7331906	30327Q436	30327Q410	30327Q428	30327Q402		FSPCDX	12/25/2023	0.04790	0.01058
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q543	30327Q568	30327Q576	30327Q550		FXKYYX	3/25/2023	0.01430	0.00196
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q543	30327Q568	30327Q576	30327Q550		FXKYYX	6/25/2023	0.01250	0.00171
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q543	30327Q568	30327Q576	30327Q550		FXKYYX	9/25/2023	0.01610	0.00221
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q543	30327Q568	30327Q576	30327Q550		FXKYYX	12/25/2023	0.01450	0.00199
FT10204 CLOUD COMPUTING PORTFOLIO SERIES 38	88-3128726	30327Q667	30327Q691	30327Q675	30327Q683		FMQYRX	6/25/2023	0.04590	0.00654
FT10204 CLOUD COMPUTING PORTFOLIO SERIES 38	88-3128726	30327Q667	30327Q691	30327Q675	30327Q683		FMQYRX	12/25/2023	0.04000	0.00570
FT10223 CYCLICAL STRENGTH PORTFOLIO SERIES 39	35-2759962	30327Q766	30327Q758	30327Q774	30327Q741		FCGPNX	6/25/2023	0.08920	0.00499
FT10223 CYCLICAL STRENGTH PORTFOLIO SERIES 39	35-2759962	30327Q766	30327Q758	30327Q774	30327Q741		FCGPNX	12/25/2023	0.06870	0.00384
FT10224 WATER UTILITY INFRA SELECT PORT SER 67	35-2759963	30327Q808	30327Q816	30327Q790	30327Q782		FUVLFX	6/25/2023	0.04490	0.00258
FT10224 WATER UTILITY INFRA SELECT PORT SER 67	35-2759963	30327Q808	30327Q816	30327Q790	30327Q782		FUVLFX	12/25/2023	0.06110	0.00351
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	1/25/2023	0.04630	0.00194
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	2/25/2023	0.04630	0.00194
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	3/25/2023	0.04630	0.00194
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	4/25/2023	0.00130	0.00005
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	4/25/2023	0.04540	0.00191
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	5/25/2023	0.00020	0.00001
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	5/25/2023	0.04540	0.00191
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	6/25/2023	0.04540	0.00191
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	7/25/2023	0.04450	0.00187
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	8/25/2023	0.04450	0.00187
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	9/25/2023	0.04450	0.00187
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	10/25/2023	0.04400	0.00185
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	11/25/2023	0.04400	0.00185

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10251 STONEBRIDGE PREFERRED INCOME PORT SERIES 38	35-7331893	30327R103	30327R111	30327R137	30327R129		FUBSPX	12/25/2023	0.04400	0.00185
FT10228 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 36	35-2759960	30327R236	30327R251	30327R244	30327R228		FVOTLX	6/25/2023	0.02710	0.00436
FT10228 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 36	35-2759960	30327R236	30327R251	30327R244	30327R228		FVOTLX	12/25/2023	0.02020	0.00325
FT10232 FTP INNOVATIVE TECHNOLOGY PORT SERIES 8	35-2759959	30327R277	30327R269				FVFCIX	6/25/2023	0.01630	0.00976
FT10232 FTP INNOVATIVE TECHNOLOGY PORT SERIES 8	35-2759959	30327R277	30327R269				FVFCIX	12/25/2023	0.01810	0.01084
FT10233 BIOTECHNOLOGY PORTFOLIO SERIES 58	35-2759958	30327R285	30327R293	30327R301	30327R319		FWRSUX	6/25/2023	0.01900	0.01494
FT10233 BIOTECHNOLOGY PORTFOLIO SERIES 58	35-2759958	30327R285	30327R293	30327R301	30327R319		FWRSUX	10/25/2023	0.24270	0.19081
FT10233 BIOTECHNOLOGY PORTFOLIO SERIES 58	35-2759958	30327R285	30327R293	30327R301	30327R319		FWRSUX	11/25/2023	0.67860	0.53352
FT10233 BIOTECHNOLOGY PORTFOLIO SERIES 58	35-2759958	30327R285	30327R293	30327R301	30327R319		FWRSUX	12/25/2023	0.01700	0.01337
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	1/25/2023	0.02630	0.00234
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	2/25/2023	0.03970	0.00353
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	3/25/2023	0.06020	0.00536
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	4/25/2023	0.01860	0.00166
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	5/25/2023	0.03970	0.00353
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	6/25/2023	0.04490	0.00400
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	7/25/2023	0.01820	0.00162
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	8/25/2023	0.03950	0.00352
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	9/25/2023	0.04510	0.00401
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R582	30327R574	30327R566	30327R590		FOWZLX	10/25/2023	0.01550	0.00138
FT10255 ELCTRC AND FUTURE VEHCL AND TECH PORT SER 3	35-2759978	30327R681	30327R715	30327R707	30327R699		FLXSNX	6/25/2023	0.15240	0.06335
FT10255 ELCTRC AND FUTURE VEHCL AND TECH PORT SER 3	35-2759978	30327R681	30327R715	30327R707	30327R699		FLXSNX	10/25/2023	0.28360	0.11789
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	1/25/2023	0.02310	0.00010
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	2/25/2023	0.01100	0.00005
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	3/25/2023	0.05570	0.00025
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	4/25/2023	0.02200	0.00010
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	5/25/2023	0.01630	0.00007
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	6/25/2023	0.04530	0.00020
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	7/25/2023	0.01470	0.00007
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	8/25/2023	0.01460	0.00007
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	9/25/2023	0.04890	0.00022
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R780	30327R798		FECZEX	10/25/2023	0.01370	0.00006
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	1/25/2023	0.03380	0.00414
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	3/25/2023	0.04160	0.00509
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	4/25/2023	0.03080	0.00377
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	5/25/2023	0.01360	0.00166
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	6/25/2023	0.04140	0.00507
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	7/25/2023	0.03070	0.00376
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	8/25/2023	0.01380	0.00169
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	9/25/2023	0.03490	0.00427
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R855	30327R848	30327R871	30327R863		FDTIBX	10/25/2023	0.03680	0.00450
FT10245 VIRTUAL ECONOMY PORTFOLIO SERIES 8	35-2759986	30327V229	30327V237	30327V203	30327V211		FZHCRX	6/25/2023	0.01170	0.00111
FT10245 VIRTUAL ECONOMY PORTFOLIO SERIES 8	35-2759986	30327V229	30327V237	30327V203	30327V211		FZHCRX	12/25/2023	0.02810	0.00266
FT10245 VIRTUAL ECONOMY PORTFOLIO SERIES 8	35-2759986	30327V229	30327V237	30327V203	30327V211		FZHCRX	12/25/2023	0.02150	0.00204
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	1/25/2023	0.02750	0.00441
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	2/25/2023	0.03320	0.00532
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	3/25/2023	0.03680	0.00590
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	4/25/2023	0.03000	0.00481
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	5/25/2023	0.02820	0.00452
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	6/25/2023	0.02820	0.00452
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	7/25/2023	0.02840	0.00455
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	8/25/2023	0.02840	0.00455
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	9/25/2023	0.02840	0.00455

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FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	10/25/2023	0.02650	0.00425
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	11/25/2023	0.02650	0.00425
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	12/25/2023	0.02650	0.00425
FT10249 CORE HOLDINGS GROWTH TRUST 2022 FALL SERIES	35-2759988	30327V286	30327V302	30327V310	30327V294		FEMSJX	6/25/2023	0.08060	0.00715
FT10249 CORE HOLDINGS GROWTH TRUST 2022 FALL SERIES	35-2759988	30327V286	30327V302	30327V310	30327V294		FEMSJX	12/25/2023	0.08700	0.00772
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	1/25/2023	0.03640	0.00263
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	2/25/2023	0.03640	0.00263
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	3/25/2023	0.03640	0.00263
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	4/25/2023	0.02640	0.00191
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	5/25/2023	0.02640	0.00191
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	6/25/2023	0.02640	0.00191
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	7/25/2023	0.04460	0.00322
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	8/25/2023	0.04460	0.00322
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	9/25/2023	0.04460	0.00322
FT10246 FT INCOME PORTFOLIO SERIES 17	35-2759966	30327V401	30327V427	30327V419	30327V435		FBNLLX	10/25/2023	0.03370	0.00243
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	1/25/2023	0.01390	0.00116
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	3/25/2023	0.03560	0.00298
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	4/25/2023	0.01270	0.00106
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	6/25/2023	0.03830	0.00321
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	7/25/2023	0.01230	0.00103
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	9/25/2023	0.03380	0.00283
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	10/25/2023	0.01130	0.00095
FT10259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 34	35-2759969	30327V492	30327V484	30327V518	30327V500		FAAUZX	12/25/2023	0.03370	0.00282
FT10260 RICHARD BERN ADV TACT SER AMER INDS REN 22 2	35-2759970	30327V559	30327V542	30327V534	30327V526		FXLFEX	6/25/2023	0.02470	0.01919
FT10260 RICHARD BERN ADV TACT SER AMER INDS REN 22 2	35-2759970	30327V559	30327V542	30327V534	30327V526		FXLFEX	11/25/2023	0.26500	0.20588
FT10260 RICHARD BERN ADV TACT SER AMER INDS REN 22 2	35-2759970	30327V559	30327V542	30327V534	30327V526		FXLFEX	12/25/2023	0.03480	0.02704
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	1/25/2023	0.05470	0.01037
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	2/25/2023	0.04390	0.00832
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	3/25/2023	0.04820	0.00914
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	4/25/2023	0.05410	0.01026
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	5/25/2023	0.05410	0.01026
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	6/25/2023	0.04690	0.00889
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	6/25/2023	0.00030	0.00006
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	7/25/2023	0.06110	0.01158
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	8/25/2023	0.04550	0.00863
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	9/25/2023	0.05080	0.00963
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	10/25/2023	0.06140	0.01164
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	11/25/2023	0.04630	0.00878
FT10268 BALANCED INCOME SELECT PORTFOLIO SERIES 116	35-2759996	30327V666	30327V674	30327V682	30327V690		FYXRMX	12/25/2023	0.04520	0.00857
FT10265 ENERGY SELECT PORTFOLIO SERIES 85	35-2759992	30327V799	30327V807	30327V815	30327V781		FLXWRX	6/25/2023	0.21130	0.00378
FT10265 ENERGY SELECT PORTFOLIO SERIES 85	35-2759992	30327V799	30327V807	30327V815	30327V781		FLXWRX	12/25/2023	0.21380	0.00383
FT10269 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 8	35-2759909	30327Y207	30327Y215				FWIJZX	6/25/2023	0.13270	0.00326
FT10269 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 8	35-2759909	30327Y207	30327Y215				FWIJZX	12/25/2023	0.12920	0.00318
FT10271 INNOVATIVE FINANCIAL AND TECH PORT SER 9	35-2760003	30327Y256	30327Y249	30327Y231	30327Y223		FQJWDX	6/25/2023	0.04020	0.00788
FT10271 INNOVATIVE FINANCIAL AND TECH PORT SER 9	35-2760003	30327Y256	30327Y249	30327Y231	30327Y223		FQJWDX	12/25/2023	0.04690	0.00920
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	1/25/2023	0.41830	0.17585
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	1/25/2023	0.02740	0.01152
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	2/25/2023	0.02510	0.01055
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	3/25/2023	0.06290	0.02644
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	4/25/2023	0.03210	0.01349
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	5/25/2023	0.02960	0.01244
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	6/25/2023	0.05870	0.02468

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FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	6/25/2023	0.00010	0.00004
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	7/25/2023	0.03390	0.01425
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	8/25/2023	0.02620	0.01101
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	9/25/2023	0.05210	0.02190
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y355	30327Y371	30327Y348	30327Y363		FVFKQX	10/25/2023	0.03540	0.01488
FT10274 INTERNATIONAL CAPITAL STRENGTH PORT SER 56	35-2760001	30327Y389	30327Y405	30327Y413	30327Y397		FXLJIX	1/25/2023	0.01110	0.00053
FT10274 INTERNATIONAL CAPITAL STRENGTH PORT SER 56	35-2760001	30327Y389	30327Y405	30327Y413	30327Y397		FXLJIX	6/25/2023	0.12160	0.00581
FT10274 INTERNATIONAL CAPITAL STRENGTH PORT SER 56	35-2760001	30327Y389	30327Y405	30327Y413	30327Y397		FXLJIX	12/25/2023	0.09610	0.00459
FT10274 SMID CAPITAL STRENGTH PORTFOLIO SERIES 56	35-2760002	30327Y439	30327Y447	30327Y454	30327Y421		FODXLX	6/25/2023	0.10180	0.00267
FT10274 SMID CAPITAL STRENGTH PORTFOLIO SERIES 56	35-2760002	30327Y439	30327Y447	30327Y454	30327Y421		FODXLX	12/25/2023	0.08050	0.00211
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	2/25/2023	0.02550	0.00335
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	3/25/2023	0.03280	0.00431
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	4/25/2023	0.03210	0.00421
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	5/25/2023	0.01890	0.00248
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	6/25/2023	0.02210	0.00290
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	7/25/2023	0.03020	0.00397
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	8/25/2023	0.02080	0.00273
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	9/25/2023	0.02220	0.00291
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	10/25/2023	0.03540	0.00465
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	11/25/2023	0.01600	0.00210
FT10324 FTP VALUE LINE TARGET SAFETY 30 4Q 22	35-2766441	30327Y652	30327Y645				FKBXXK	12/25/2023	0.02240	0.00294
FT10277 THE KEY 3 PORTFOLIO SERIES 20	35-2760000	30327Y850	30327Y827	30327Y835	30327Y843		FPGYWX	6/25/2023	0.05230	0.00253
FT10277 THE KEY 3 PORTFOLIO SERIES 20	35-2760000	30327Y850	30327Y827	30327Y835	30327Y843		FPGYWX	12/25/2023	0.05760	0.00279
FT10277 THE KEY 3 PORTFOLIO SERIES 20	35-2760000	30327Y850	30327Y827	30327Y835	30327Y843		FPGYWX	12/25/2023	0.01210	0.00059
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	2/25/2023	0.01460	0.00044
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	3/25/2023	0.03370	0.00101
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	4/25/2023	0.02730	0.00082
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	5/25/2023	0.01710	0.00051
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	6/25/2023	0.03190	0.00096
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	7/25/2023	0.02620	0.00079
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	8/25/2023	0.01870	0.00056
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	9/25/2023	0.03020	0.00091
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	10/25/2023	0.02920	0.00088
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	11/25/2023	0.01600	0.00048
FT10328 TARGET DVD TRIPLE PLAY 4Q 22 TERM 1924	35-2766438	30328F181	30328F199	30328F207	30328F215		FGJKIX	12/25/2023	0.03030	0.00091
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	2/25/2023	0.02030	0.00348
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	3/25/2023	0.04700	0.00806
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	4/25/2023	0.05670	0.00972
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	5/25/2023	0.04020	0.00689
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	6/25/2023	0.04580	0.00785
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	7/25/2023	0.04800	0.00823
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	8/25/2023	0.02620	0.00449
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	9/25/2023	0.04170	0.00715
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	10/25/2023	0.04710	0.00807
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	11/25/2023	0.09760	0.01673
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	11/25/2023	0.01690	0.00290
FT10329 TARGET DVD BLEND 4Q 22 TERM 1924	35-2766439	30328F231	30328F256	30328F223	30328F249		FHWAUX	12/25/2023	0.05870	0.01006
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F306	30328F314				FQTPIX	1/25/2023	0.24040	0.10539
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F306	30328F314				FQTPIX	4/25/2023	0.24070	0.10552
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F306	30328F314				FQTPIX	6/25/2023	0.07550	0.03310
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F306	30328F314				FQTPIX	7/25/2023	0.23980	0.10513
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F306	30328F314				FQTPIX	10/25/2023	0.24060	0.10548
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F306	30328F314				FQTPIX	12/25/2023	0.05090	0.02231
FT10288 CAPITAL STRENGTH BUY WRITE PORT SERIES 65	35-2760021	30328F306	30328F314				FQTPIX	12/25/2023	0.06940	0.03042

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F330	30328F322				FNUIKX	1/25/2023	0.27260	0.13616
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F330	30328F322				FNUIKX	4/25/2023	0.27320	0.13646
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F330	30328F322				FNUIKX	6/25/2023	0.18580	0.09281
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F330	30328F322				FNUIKX	7/25/2023	0.27230	0.13601
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F330	30328F322				FNUIKX	9/25/2023	0.32840	0.16404
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F330	30328F322				FNUIKX	10/25/2023	0.27380	0.13676
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F330	30328F322				FNUIKX	11/25/2023	0.10780	0.05385
FT10289 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 3	35-2760020	30328F330	30328F322				FNUIKX	12/25/2023	0.17420	0.08701
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	1/25/2023	0.12740	0.06004
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	1/25/2023	0.01280	0.00603
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	2/25/2023	0.01480	0.00698
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	3/25/2023	0.03670	0.01730
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	4/25/2023	0.01570	0.00740
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	4/25/2023	0.12760	0.06014
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	5/25/2023	0.01480	0.00698
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	6/25/2023	0.03840	0.01810
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	7/25/2023	0.01460	0.00688
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	7/25/2023	0.12740	0.06004
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	8/25/2023	0.01500	0.00707
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	9/25/2023	0.03870	0.01824
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	10/25/2023	0.12750	0.06009
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	10/25/2023	0.01290	0.00608
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	11/25/2023	0.01500	0.00707
FT10290 S P DIV ARISTOCRATS BUY WRITE PORT SER 25	35-2760019	30328F355	30328F348				FIPCUX	12/25/2023	0.04000	0.01885
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F371	30328F363				FHCMIX	1/25/2023	0.19750	0.02024
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F371	30328F363				FHCMIX	4/25/2023	0.19810	0.02031
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F371	30328F363				FHCMIX	6/25/2023	0.12600	0.01292
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F371	30328F363				FHCMIX	7/25/2023	0.19770	0.02026
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F371	30328F363				FHCMIX	10/25/2023	0.19770	0.02026
FT10291 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 11	35-2760022	30328F371	30328F363				FHCMIX	12/25/2023	0.12670	0.01299
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	1/25/2023	0.08250	0.01228
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	2/25/2023	0.08250	0.01228
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	3/25/2023	0.08250	0.01228
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	4/25/2023	0.08090	0.01204
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	5/25/2023	0.08090	0.01204
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	6/25/2023	0.08090	0.01204
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	7/25/2023	0.08070	0.01201
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	8/25/2023	0.08070	0.01201
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	9/25/2023	0.08900	0.01324
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	10/25/2023	0.08160	0.01214
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	11/25/2023	0.08160	0.01214
FT10310 HIGH YIELD INCOME CLOSED END PORT SER 101	35-2766457	30328F793	30328F801	30328F785	30328F819		FIYVZX	12/25/2023	0.08160	0.01214
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	2/25/2023	0.01150	0.00075
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	3/25/2023	0.02950	0.00193
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	4/25/2023	0.01180	0.00077
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	5/25/2023	0.01790	0.00117
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	6/25/2023	0.03430	0.00225
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	7/25/2023	0.01010	0.00066
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	8/25/2023	0.01810	0.00119
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	9/25/2023	0.03140	0.00206
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	10/25/2023	0.01000	0.00066
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	11/25/2023	0.01830	0.00120
FT10330 SP DVD ARISTOCRATS TARGET 25 4Q 22 TERM 1924	35-2766446	30328H195	30328H203	30328H187	30328H211		FONUUX	12/25/2023	0.03290	0.00215
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	2/25/2023	0.03420	0.00261
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	3/25/2023	0.04430	0.00338

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FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	4/25/2023	0.04460	0.00340
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	5/25/2023	0.03200	0.00244
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	6/25/2023	0.06350	0.00484
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	7/25/2023	0.01280	0.00098
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	8/25/2023	0.03480	0.00265
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	9/25/2023	0.05580	0.00425
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	10/25/2023	0.01870	0.00142
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	11/25/2023	0.03230	0.00246
FT10330 TARGET DIVSD DVD 4Q 22 TERM 1924	35-2766447	30328H286	30328H294	30328H260	30328H278		FIZADX	12/25/2023	0.09370	0.00714
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	2/25/2023	0.03600	0.00707
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	3/25/2023	0.05540	0.01088
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	4/25/2023	0.07540	0.01481
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	5/25/2023	0.06620	0.01300
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	6/25/2023	0.05340	0.01049
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	7/25/2023	0.05800	0.01139
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	8/25/2023	0.03620	0.00711
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	9/25/2023	0.04700	0.00923
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	10/25/2023	0.05270	0.01035
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	11/25/2023	0.19380	0.03806
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	11/25/2023	0.02100	0.00412
FT10330 TARGET GLOBAL DVD LEADERS 4Q 22 TERM 1924	35-2766443	30328H328	30328H310	30328H336	30328H302		FDTUNX	12/25/2023	0.08330	0.01636
FT10330 TARGET TRIAD 4Q 22 TERM 1924	35-2766444	30328H500	30328H518	30328H526	30328H534		FCQVEX	6/25/2023	0.14760	0.00215
FT10330 TARGET TRIAD 4Q 22 TERM 1924	35-2766444	30328H500	30328H518	30328H526	30328H534		FCQVEX	12/25/2023	0.13780	0.00201
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	1/25/2023	0.04710	0.00255
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	2/25/2023	0.04710	0.00255
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	3/25/2023	0.04710	0.00255
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	4/25/2023	0.04600	0.00249
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	5/25/2023	0.04600	0.00249
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	5/25/2023	0.00050	0.00003
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	6/25/2023	0.04600	0.00249
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	7/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	8/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	9/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	10/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	11/25/2023	0.04400	0.00238
FT10314 PREFERRED INCOME PORTFOLIO SERIES 113	35-2766492	30328H831	30328H856	30328H823	30328H849		FKLMLX	12/25/2023	0.04400	0.00238
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P114	30328P122	30328P130	30328P106		FXVMXX	3/25/2023	0.03610	0.00021
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P114	30328P122	30328P130	30328P106		FXVMXX	4/25/2023	0.01830	0.00011
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P114	30328P122	30328P130	30328P106		FXVMXX	6/25/2023	0.04060	0.00024
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P114	30328P122	30328P130	30328P106		FXVMXX	7/25/2023	0.01980	0.00011
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P114	30328P122	30328P130	30328P106		FXVMXX	9/25/2023	0.03740	0.00022
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P114	30328P122	30328P130	30328P106		FXVMXX	10/25/2023	0.02060	0.00012
FT10343 DSIP PORTFOLIO 4TH QUARTER 2022 SERIES	35-2766495	30328P114	30328P122	30328P130	30328P106		FXVMXX	12/25/2023	0.03920	0.00023
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P155	30328P171	30328P163		FWSNOX	2/25/2023	0.01030	0.00099
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P155	30328P171	30328P163		FWSNOX	3/25/2023	0.02690	0.00260
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P155	30328P171	30328P163		FWSNOX	4/25/2023	0.01830	0.00177
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P155	30328P171	30328P163		FWSNOX	6/25/2023	0.04040	0.00390
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P155	30328P171	30328P163		FWSNOX	7/25/2023	0.01980	0.00191
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P155	30328P171	30328P163		FWSNOX	9/25/2023	0.03730	0.00360
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P155	30328P171	30328P163		FWSNOX	10/25/2023	0.02050	0.00198
FT10344 SELECT DSIP PORT 4TH QUARTER 2022 SERIES	35-2766496	30328P148	30328P155	30328P171	30328P163		FWSNOX	12/25/2023	0.03910	0.00377
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P270	30328P296	30328P288		FSZQCX	1/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P270	30328P296	30328P288		FSZQCX	2/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P270	30328P296	30328P288		FSZQCX	3/25/2023	0.03200	0.00275
FT10284 FT HIGH INCOME MODEL PORTFOLIO 4Q 22	35-2766431	30328P262	30328P270	30328P296	30328P288		FSZQCX	4/25/2023	0.03200	0.00275

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FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P528	30328P551	30328P536	30328P544		FVPFXX	12/25/2023	0.06580	0.00547
FT10317 SP INTL DIVIDEND ARISTOCRATS PORT 4Q 22	35-2766488	30328P528	30328P551	30328P536	30328P544		FVPFXX	12/25/2023	0.04580	0.00381
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P577	30328P569	30328P585	30328P593		FUMGOX	2/25/2023	0.01660	0.00001
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P577	30328P569	30328P585	30328P593		FUMGOX	3/25/2023	0.02700	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P577	30328P569	30328P585	30328P593		FUMGOX	4/25/2023	0.02690	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P577	30328P569	30328P585	30328P593		FUMGOX	6/25/2023	0.03370	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P577	30328P569	30328P585	30328P593		FUMGOX	7/25/2023	0.02370	0.00001
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P577	30328P569	30328P585	30328P593		FUMGOX	9/25/2023	0.03630	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P577	30328P569	30328P585	30328P593		FUMGOX	10/25/2023	0.02520	0.00002
FT10316 DIVIDEND STRENGTH OPPORTUNITY PORT SER 23	35-2766487	30328P577	30328P569	30328P585	30328P593		FUMGOX	12/25/2023	0.03480	0.00002
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	2/25/2023	0.01330	0.00406
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	3/25/2023	0.02930	0.00895
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	4/25/2023	0.02150	0.00657
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	6/25/2023	0.02750	0.00840
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	7/25/2023	0.02490	0.00761
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	8/25/2023	0.01060	0.00324
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	9/25/2023	0.01710	0.00523
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	10/25/2023	0.02010	0.00614
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	11/25/2023	0.01100	0.00336
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	12/25/2023	0.07380	0.02255
FT10318 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 4Q 22	35-2766489	30328P601	30328P619	30328P627	30328P635		FRWQTX	12/25/2023	0.02170	0.00663
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	1/25/2023	0.03680	0.00063
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	2/25/2023	0.03680	0.00063
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	3/25/2023	0.03680	0.00063
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	4/25/2023	0.03870	0.00067
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	5/25/2023	0.03870	0.00067
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	6/25/2023	0.03870	0.00067
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	7/25/2023	0.03940	0.00068
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	8/25/2023	0.03940	0.00068
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	9/25/2023	0.03940	0.00068
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	10/25/2023	0.04170	0.00072
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	11/25/2023	0.04170	0.00072
FT10333 DIVERSIFIED FIXED INCOME ETF PORT SERIES 53	35-2766486	30328P783	30328P775	30328P767	30328P791		FYYICX	12/25/2023	0.04170	0.00072
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	2/25/2023	0.01330	0.00555
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	3/25/2023	0.02150	0.00898
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	4/25/2023	0.02170	0.00906
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	5/25/2023	0.01440	0.00601
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	6/25/2023	0.03210	0.01340
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	7/25/2023	0.02150	0.00898
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	8/25/2023	0.01750	0.00731
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	9/25/2023	0.02180	0.00910
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	10/25/2023	0.02870	0.01198
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	11/25/2023	0.59950	0.25029
FT10337 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 44	35-2766481	30328R102	30328R136	30328R110	30328R128		FENEVX	12/25/2023	0.03420	0.01428
FT10339 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 14	35-2766501	30328R201	30328R227	30328R235	30328R219		FUWBVX	12/25/2023	0.33070	0.19921
FT10339 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 14	35-2766501	30328R201	30328R227	30328R235	30328R219		FUWBVX	12/25/2023	0.02500	0.01506
FT10342 AMERICAN RECOVERY PORTFOLIO SERIES 11	35-2766498	30328R284	30328R292	30328R300	30328R318		FHWEYX	6/25/2023	0.09010	0.00432
FT10342 AMERICAN RECOVERY PORTFOLIO SERIES 11	35-2766498	30328R284	30328R292	30328R300	30328R318		FHWEYX	12/25/2023	0.10600	0.00508
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	1/25/2023	0.03920	0.00538
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	2/25/2023	0.04580	0.00628
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	3/25/2023	0.04820	0.00661
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	4/25/2023	0.06350	0.00871
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	5/25/2023	0.05840	0.00801
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	6/25/2023	0.04880	0.00670

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FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	6/25/2023	0.00040	0.00005
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	7/25/2023	0.05790	0.00794
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	8/25/2023	0.04930	0.00676
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	9/25/2023	0.05280	0.00724
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	10/25/2023	0.06810	0.00934
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	11/25/2023	0.04990	0.00685
FT10359 BALANCED INCOME SELECT PORTFOLIO SERIES 117	35-2766522	30328R342	30328R326	30328R334	30328R359		FIFLRX	12/25/2023	0.04690	0.00643
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	2/25/2023	0.02370	0.00271
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	3/25/2023	0.02030	0.00232
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	4/25/2023	0.00080	0.00009
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	4/25/2023	0.02500	0.00286
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	5/25/2023	0.01760	0.00201
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	6/25/2023	0.02220	0.00254
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	7/25/2023	0.02480	0.00284
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	8/25/2023	0.01990	0.00228
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	9/25/2023	0.02050	0.00235
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	10/25/2023	0.02560	0.00293
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	11/25/2023	0.02270	0.00260
FT10319 BANKING OPPORTUNITY PORTFOLIO SERIES 48	35-2766497	30328R367	30328R375	30328R383	30328R391		FJSOPX	12/25/2023	0.01800	0.00206
FT10320 HEALTH CARE SELECT PORTFOLIO SERIES 68	35-2766499	30328R409	30328R417	30328R425	30328R433		FCHKHX	6/25/2023	0.07160	0.00503
FT10320 HEALTH CARE SELECT PORTFOLIO SERIES 68	35-2766499	30328R409	30328R417	30328R425	30328R433		FCHKHX	12/25/2023	0.05380	0.00378
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	2/25/2023	0.01450	0.00051
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	3/25/2023	0.03420	0.00120
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	4/25/2023	0.01760	0.00062
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	5/25/2023	0.01410	0.00049
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	6/25/2023	0.03010	0.00105
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	7/25/2023	0.01670	0.00058
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	8/25/2023	0.01360	0.00048
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	9/25/2023	0.03060	0.00107
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	10/25/2023	0.01800	0.00063
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	11/25/2023	0.01150	0.00040
FT10346 AMERIPR MOD DIV GROWTH MDG PORT OCT 2022 SER	35-2766513	30328R532	30328R540	30328R524	30328R557		FXLVUX	12/25/2023	0.03410	0.00119
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	1/25/2023	0.01660	0.00017
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	2/25/2023	0.01530	0.00016
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	3/25/2023	0.05320	0.00055
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	4/25/2023	0.03100	0.00032
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	5/25/2023	0.02490	0.00026
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	6/25/2023	0.03750	0.00039
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	7/25/2023	0.02380	0.00025
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	8/25/2023	0.02310	0.00024
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	9/25/2023	0.04140	0.00043
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	10/25/2023	0.02620	0.00027
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	11/25/2023	0.01720	0.00018
FT10321 DEEP VALUE DIVIDEND PORTFOLIO SERIES 37	35-2766511	30328R565	30328R581	30328R573	30328R599		FPHLIX	12/25/2023	0.03800	0.00040
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	1/25/2023	0.01240	0.00195
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	2/25/2023	0.03440	0.00540
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	3/25/2023	0.02130	0.00335
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	4/25/2023	0.04820	0.00757
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	5/25/2023	0.03690	0.00580
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	6/25/2023	0.01630	0.00256
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	7/25/2023	0.04770	0.00749
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	8/25/2023	0.04090	0.00643
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	9/25/2023	0.01320	0.00207
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	9/25/2023	0.00010	0.00002
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	10/25/2023	0.04960	0.00779
FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	11/25/2023	0.03330	0.00523

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FT10322 DORSEY WRIGHT REL STRENGTH DIV PORT SER 49	35-2766515	30328R607	30328R631	30328R623	30328R615		FKLWVX	12/25/2023	0.02190	0.00344
FT10349 SMID CAPITAL STRENGTH OPP PORT SER 23	35-2766514	30328R714	30328R680	30328R706	30328R698		FOELZX	6/25/2023	0.08780	0.01267
FT10349 SMID CAPITAL STRENGTH OPP PORT SER 23	35-2766514	30328R714	30328R680	30328R706	30328R698		FOELZX	12/25/2023	0.06990	0.01009
FT10341 US REVENUE PORTFOLIO SERIES 26	35-2766502	30328R748	30328R730	30328R722	30328R755		FWSJKX	6/25/2023	0.07960	0.01557
FT10341 US REVENUE PORTFOLIO SERIES 26	35-2766502	30328R748	30328R730	30328R722	30328R755		FWSJKX	12/25/2023	0.07430	0.01453
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	1/25/2023	0.02130	0.00252
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	2/25/2023	0.01360	0.00161
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	3/25/2023	0.04920	0.00582
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	4/25/2023	0.02200	0.00260
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	5/25/2023	0.01430	0.00169
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	6/25/2023	0.04830	0.00571
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	7/25/2023	0.02180	0.00258
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	8/25/2023	0.01420	0.00168
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	9/25/2023	0.04860	0.00574
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	10/25/2023	0.02180	0.00258
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	11/25/2023	0.01420	0.00168
FT10351 UTILITIES SELECT PORTFOLIO SERIES 65	35-2766509	30328R805	30328R813	30328R839	30328R821		FTACOX	12/25/2023	0.04970	0.00587
FT10353 FINANCIALS SELECT PORTFOLIO SERIES 82	35-2766506	30328R870	30328R854	30328R847	30328R862		FQAVQX	6/25/2023	0.15050	0.00408
FT10353 FINANCIALS SELECT PORTFOLIO SERIES 82	35-2766506	30328R870	30328R854	30328R847	30328R862		FQAVQX	12/25/2023	0.11630	0.00315
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	2/25/2023	0.01640	0.00201
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	3/25/2023	0.04040	0.00495
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	4/25/2023	0.03230	0.00396
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	5/25/2023	0.01270	0.00156
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	6/25/2023	0.05360	0.00657
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	7/25/2023	0.03300	0.00405
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	8/25/2023	0.03940	0.00483
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	9/25/2023	0.03980	0.00488
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	10/25/2023	0.02800	0.00343
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	11/25/2023	0.29460	0.03612
FT10354 SMID HIGH DIVIDEND PORTFOLIO SERIES 48	35-2766508	30328T108	30328T124	30328T116	30328T132		FLYPJX	12/25/2023	0.04510	0.00553
FT10356 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES 3	35-2766519	30328T405	30328T413	30328T421	30328T439		FYYQKX	6/25/2023	0.09750	0.00472
FT10356 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES 3	35-2766519	30328T405	30328T413	30328T421	30328T439		FYYQKX	12/25/2023	0.11930	0.00577
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	1/25/2023	3.15000	0.15719
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	2/25/2023	3.16000	0.15768
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	3/25/2023	3.15000	0.15719
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	4/25/2023	3.15000	0.15719
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	5/25/2023	3.14000	0.15669
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	6/25/2023	3.14000	0.15669
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	7/25/2023	3.13000	0.15619
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	8/25/2023	3.13000	0.15619
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	9/25/2023	3.13000	0.15619
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	10/25/2023	3.13000	0.15619
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	11/25/2023	3.15000	0.15719
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	12/25/2023	3.14000	0.15669
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	1/25/2023	0.09510	0.03376
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	2/25/2023	0.09510	0.03376
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	3/25/2023	0.09510	0.03376
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	4/25/2023	0.09020	0.03202
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	5/25/2023	0.09020	0.03202
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	6/25/2023	0.09020	0.03202
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	7/25/2023	0.09090	0.03227
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	8/25/2023	0.09090	0.03227
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	9/25/2023	0.09090	0.03227

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FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	10/25/2023	0.09610	0.03412
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	11/25/2023	0.09610	0.03412
FT10372 GLOBAL BOND INCOME CLOSEDEND PORT SER 41	35-2771685	30328T587	30328T611	30328T603	30328T595		FQATOX	12/25/2023	0.09610	0.03412
FT10373 CLEAN ENERGY PORTFOLIO SERIES 8	35-2771712	30328T645	30328T652	30328T637	30328T629		FPRENX	6/25/2023	0.02960	0.02831
FT10373 CLEAN ENERGY PORTFOLIO SERIES 8	35-2771712	30328T645	30328T652	30328T637	30328T629		FPRENX	12/25/2023	0.02310	0.02209
FT10375 CYCLICAL STRENGTH PORTFOLIO SERIES 40	35-2771716	30328T793	30328T769	30328T777	30328T785		FWJAPX	6/25/2023	0.06500	0.00149
FT10375 CYCLICAL STRENGTH PORTFOLIO SERIES 40	35-2771716	30328T793	30328T769	30328T777	30328T785		FWJAPX	12/25/2023	0.06800	0.00156
FT10376 U S INFRASTRUCTURE PORTFOLIO SERIES 30	35-2771715	30328T835	30328T801	30328T819	30328T827		FNBOSX	6/25/2023	0.03860	0.00457
FT10376 U S INFRASTRUCTURE PORTFOLIO SERIES 30	35-2771715	30328T835	30328T801	30328T819	30328T827		FNBOSX	12/25/2023	0.03570	0.00423
FT10377 WATER UTILITY INFRA SELECT PORT SER 68	35-2771714	30328T876	30328T850	30328T868	30328T843		FSGUIX	6/25/2023	0.05400	0.00955
FT10377 WATER UTILITY INFRA SELECT PORT SER 68	35-2771714	30328T876	30328T850	30328T868	30328T843		FSGUIX	12/25/2023	0.05850	0.01034
FT10378 GLOBAL COMMODITIES OPPORTUNITY PORT SER 46	35-2771720	30329G170	30329G154	30329G147	30329G162		FXCKXX	6/25/2023	0.18520	0.01508
FT10378 GLOBAL COMMODITIES OPPORTUNITY PORT SER 46	35-2771720	30329G170	30329G154	30329G147	30329G162		FXCKXX	12/25/2023	0.17930	0.01460
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G295	30329G287	30329G261	30329G279		FQAXSX	10/25/2023	0.33380	0.16887
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G295	30329G287	30329G261	30329G279		FQAXSX	11/25/2023	0.72350	0.36602
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G295	30329G287	30329G261	30329G279		FQAXSX	12/25/2023	0.01730	0.00875
FT10384 LOW VOLATILITY PORTFOLIO SERIES 30	35-2771736	30329G345	30329G352	30329G360	30329G378		FOOHGX	6/25/2023	0.12080	0.01576
FT10384 LOW VOLATILITY PORTFOLIO SERIES 30	35-2771736	30329G345	30329G352	30329G360	30329G378		FOOHGX	12/25/2023	0.14050	0.01834
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	1/25/2023	0.01970	0.00255
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	2/25/2023	0.01970	0.00255
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	3/25/2023	0.01970	0.00255
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	4/25/2023	0.01390	0.00180
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	5/25/2023	0.01390	0.00180
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	6/25/2023	0.01390	0.00180
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	7/25/2023	0.01930	0.00250
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	8/25/2023	0.01930	0.00250
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	9/25/2023	0.01930	0.00250
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	10/25/2023	0.01900	0.00246
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	11/25/2023	0.01900	0.00246
FT10385 ETF GROWTH AND INCOME NOV 22	35-2771733	30329G402	30329G386	30329G410	30329G394		FDUEXX	12/25/2023	0.01900	0.00246
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	1/25/2023	0.02070	0.00199
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	2/25/2023	0.02070	0.00199
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	3/25/2023	0.02070	0.00199
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	4/25/2023	0.02640	0.00254
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	5/25/2023	0.02640	0.00254
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	6/25/2023	0.02640	0.00254
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	7/25/2023	0.02500	0.00240
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	8/25/2023	0.02500	0.00240
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	9/25/2023	0.02500	0.00240
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	10/25/2023	0.02570	0.00247
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	11/25/2023	0.02570	0.00247
FT10389 MUNICIPAL INCOME ETF PORTFOLIO SERIES 5	35-2771731	30329G451	30329G428	30329G444	30329G436		FMIOX	12/25/2023	0.02570	0.00247
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	1/25/2023	0.02240	0.00305
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	2/25/2023	0.01010	0.00137
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	3/25/2023	0.05250	0.00715
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	4/25/2023	0.02430	0.00331
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	5/25/2023	0.01620	0.00220
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	6/25/2023	0.05240	0.00713
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	7/25/2023	0.01700	0.00231
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	8/25/2023	0.01430	0.00195
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	9/25/2023	0.04310	0.00587

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FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	10/25/2023	0.01620	0.00220
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	11/25/2023	0.01160	0.00158
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G550	30329G568	30329G576		FLPCKX	12/25/2023	0.04030	0.00548
FT10391 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 39	35-2771727	30329G600	30329G592	30329G618	30329G584		FOESFX	6/25/2023	0.00950	0.00147
FT10391 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 39	35-2771727	30329G600	30329G592	30329G618	30329G584		FOESFX	6/25/2023	0.07800	0.01211
FT10391 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 39	35-2771727	30329G600	30329G592	30329G618	30329G584		FOESFX	12/25/2023	0.09330	0.01448
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	2/25/2023	0.03260	0.00330
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	3/25/2023	0.03390	0.00343
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	4/25/2023	0.04820	0.00488
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	5/25/2023	0.03390	0.00343
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	6/25/2023	0.03360	0.00340
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	7/25/2023	0.04790	0.00485
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	8/25/2023	0.03370	0.00341
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	9/25/2023	0.03720	0.00377
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	10/25/2023	0.04560	0.00462
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	11/25/2023	0.03380	0.00342
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G659	30329G642		FLFLHX	12/25/2023	0.03550	0.00360
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	3/25/2023	0.02090	0.00098
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	4/25/2023	0.03060	0.00144
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	5/25/2023	0.01200	0.00056
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	6/25/2023	0.02190	0.00103
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	7/25/2023	0.02360	0.00111
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	8/25/2023	0.01190	0.00056
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	9/25/2023	0.02920	0.00137
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	10/25/2023	0.02610	0.00123
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	11/25/2023	0.01030	0.00048
FT10393 BROOKMONT EQUITY DIVIDEND PORT SERIES 34	35-2771725	30329G766	30329G774	30329G758	30329G741		FMIKQX	12/25/2023	0.02600	0.00122
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	1/25/2023	0.01450	0.00145
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	3/25/2023	0.04420	0.00441
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	4/25/2023	0.03650	0.00364
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	5/25/2023	0.01200	0.00120
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	6/25/2023	0.04340	0.00433
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	7/25/2023	0.03620	0.00361
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	8/25/2023	0.01190	0.00119
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	9/25/2023	0.03700	0.00369
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	10/25/2023	0.03950	0.00394
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	12/25/2023	0.05680	0.00567
FT10355 AMERICAN AGENDA PORTFOLIO SERIES 23	35-2766505	30329G832	30329G840	30329G857	30329G824		FOYCNX	6/25/2023	0.06780	0.00473
FT10355 AMERICAN AGENDA PORTFOLIO SERIES 23	35-2766505	30329G832	30329G840	30329G857	30329G824		FOYCNX	12/25/2023	0.08510	0.00593
FT10395 ELECTION PORTFOLIO SERIES 25	35-2771722	30329J158	30329J174	30329J141	30329J166		FREBFX	6/25/2023	0.07270	0.01044
FT10395 ELECTION PORTFOLIO SERIES 25	35-2771722	30329J158	30329J174	30329J141	30329J166		FREBFX	12/25/2023	0.08510	0.01222
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	1/25/2023	0.01620	0.00063
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	3/25/2023	0.02410	0.00094
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	4/25/2023	0.04970	0.00194
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	5/25/2023	0.11360	0.00443
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	6/25/2023	0.07880	0.00307
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	7/25/2023	0.04420	0.00172
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	9/25/2023	0.05220	0.00204
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	10/25/2023	0.02960	0.00115
FT10414 INTL HIGH DIVIDEND EQUITY PORT SER 48	35-2771756	30329J216	30329J208	30329J190	30329J182		FHWHAX	12/25/2023	0.04170	0.00163
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	1/25/2023	0.02830	0.00391
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	2/25/2023	0.04800	0.00663
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	3/25/2023	0.05310	0.00734

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FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	4/25/2023	0.07280	0.01006
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	5/25/2023	0.05990	0.00828
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	6/25/2023	0.05280	0.00730
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	7/25/2023	0.06520	0.00901
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	8/25/2023	0.05110	0.00706
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	9/25/2023	0.05290	0.00731
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	10/25/2023	0.07600	0.01050
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	11/25/2023	0.05170	0.00714
FT10416 BALANCED INCOME SELECT PORTFOLIO SERIES 118	35-2771754	30329J265	30329J281	30329J273	30329J299		FNBUX	12/25/2023	0.05130	0.00709
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J307	30329J315				FKCOAX	3/25/2023	0.22630	0.15447
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J307	30329J315				FKCOAX	6/25/2023	0.07310	0.04990
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J307	30329J315				FKCOAX	6/25/2023	0.22640	0.15454
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J307	30329J315				FKCOAX	9/25/2023	0.22640	0.15454
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J307	30329J315				FKCOAX	12/25/2023	0.24250	0.16553
FT10406 CAPITAL STRENGTH BUY WRITE PORT SERIES 66	35-2771749	30329J307	30329J315				FKCOAX	12/25/2023	0.06580	0.04492
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	3/25/2023	0.26230	0.18282
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	6/25/2023	0.17080	0.11905
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	6/25/2023	0.26150	0.18227
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	9/25/2023	0.26160	0.18234
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	12/25/2023	0.16770	0.11689
FT10407 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 4	35-2771748	30329J323	30329J331				FGTPZX	12/25/2023	0.26330	0.18352
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	1/25/2023	0.01820	0.01102
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	2/25/2023	0.01380	0.00836
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	3/25/2023	0.03700	0.02241
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	3/25/2023	0.11850	0.07178
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	4/25/2023	0.01120	0.00678
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	5/25/2023	0.01510	0.00915
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	6/25/2023	0.03960	0.02399
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	6/25/2023	0.11860	0.07184
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	8/25/2023	0.02510	0.01520
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	9/25/2023	0.11830	0.07165
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	9/25/2023	0.03890	0.02356
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	11/25/2023	0.02490	0.01508
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	12/25/2023	0.11920	0.07220
FT10408 SP DIV ARISTOCRATS BUY WRITE PORT SER 26	35-2771747	30329J349	30329J356				FNBUYX	12/25/2023	0.03720	0.02253
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J364	30329J372				FYFMIX	3/25/2023	0.18520	0.08567
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J364	30329J372				FYFMIX	6/25/2023	0.11840	0.05477
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J364	30329J372				FYFMIX	6/25/2023	0.18830	0.08711
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J364	30329J372				FYFMIX	9/25/2023	0.18500	0.08558
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J364	30329J372				FYFMIX	12/25/2023	0.12100	0.05597
FT10409 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 12	35-2771746	30329J364	30329J372				FYFMIX	12/25/2023	0.18610	0.08609
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	1/25/2023	0.03840	0.00052
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	2/25/2023	0.03840	0.00052
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	3/25/2023	0.03840	0.00052
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	4/25/2023	0.02820	0.00038
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	5/25/2023	0.02820	0.00038
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	6/25/2023	0.02820	0.00038
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	7/25/2023	0.04450	0.00061
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	8/25/2023	0.04450	0.00061
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	9/25/2023	0.04450	0.00061
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	10/25/2023	0.03520	0.00048
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	11/25/2023	0.03520	0.00048
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J414	30329J380	30329J406	30329J398		FJSWXX	12/25/2023	0.03520	0.00048
FT10418 ELECTRIC & FUTURE VEHICLE & TECH PORT SER 4	35-2771787	30329J562	30329J570	30329J588	30329J596		FDAYTX	6/25/2023	0.14340	0.00054
FT10418 ELECTRIC & FUTURE VEHICLE & TECH PORT SER 4	35-2771787	30329J562	30329J570	30329J588	30329J596		FDAYTX	12/25/2023	0.03860	0.00015

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FT10419 GLOBAL AGRICULTURE PORTFOLIO SERIES 38	35-2771786	30329J620	30329J604	30329J612	30329J638		FMSBTX	6/25/2023	0.10700	0.01558
FT10419 GLOBAL AGRICULTURE PORTFOLIO SERIES 38	35-2771786	30329J620	30329J604	30329J612	30329J638		FMSBTX	12/25/2023	0.11740	0.01709
FT10420 SABRIENT SMALL CAP GROWTH PORT SERIES 36	35-2771783	30329J646	30329J653	30329J679	30329J661		FVZNQX	9/25/2023	0.23950	0.20034
FT10420 SABRIENT SMALL CAP GROWTH PORT SERIES 36	35-2771783	30329J646	30329J653	30329J679	30329J661		FVZNQX	12/25/2023	0.07170	0.05998
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	1/25/2023	0.05100	0.00163
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	2/25/2023	0.05100	0.00163
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	3/25/2023	0.05100	0.00163
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	4/25/2023	0.04970	0.00159
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	5/25/2023	0.04970	0.00159
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	6/25/2023	0.04970	0.00159
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	7/25/2023	0.05190	0.00166
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	8/25/2023	0.05190	0.00166
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	9/25/2023	0.05190	0.00166
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	10/25/2023	0.05370	0.00172
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	11/25/2023	0.05370	0.00172
FT10421 SENIOR LOAN AND LTD DURATION ETF PORT SER 4	35-2771785	30329J687	30329J695	30329J703	30329J711		FWJETX	12/25/2023	0.05370	0.00172
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J752	30329J729	30329J737	30329J745		FMIMSX	2/25/2023	0.01650	0.00146
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J752	30329J729	30329J737	30329J745		FMIMSX	3/25/2023	0.01990	0.00176
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J752	30329J729	30329J737	30329J745		FMIMSX	4/25/2023	0.01360	0.00120
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J752	30329J729	30329J737	30329J745		FMIMSX	6/25/2023	0.03780	0.00334
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J752	30329J729	30329J737	30329J745		FMIMSX	7/25/2023	0.01320	0.00117
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J752	30329J729	30329J737	30329J745		FMIMSX	9/25/2023	0.03320	0.00293
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J752	30329J729	30329J737	30329J745		FMIMSX	10/25/2023	0.01220	0.00108
FT10403 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 35	35-2771744	30329J752	30329J729	30329J737	30329J745		FMIMSX	12/25/2023	0.03320	0.00293
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	1/25/2023	0.03390	0.00657
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	2/25/2023	0.03390	0.00657
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	3/25/2023	0.04500	0.00872
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	4/25/2023	0.03660	0.00709
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	5/25/2023	0.03470	0.00672
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	6/25/2023	0.03470	0.00672
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	7/25/2023	0.03440	0.00666
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	8/25/2023	0.03440	0.00666
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	9/25/2023	0.03440	0.00666
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	10/25/2023	0.03320	0.00643
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	11/25/2023	0.03320	0.00643
FT10413 REIT GROWTH INCOME SELECT PORT SERIES 63	35-2771753	30329J760	30329J794	30329J778	30329J786		FDUJBX	12/25/2023	0.03320	0.00643
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	1/25/2023	0.03520	0.03095
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	2/25/2023	0.03520	0.03095
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	3/25/2023	0.03520	0.03095
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	4/25/2023	0.03480	0.03060
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	5/25/2023	0.03480	0.03060
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	6/25/2023	0.03480	0.03060
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	7/25/2023	0.03460	0.03042
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	8/25/2023	0.03460	0.03042
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	9/25/2023	0.03460	0.03042
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	10/25/2023	0.03450	0.03033
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	11/25/2023	0.03450	0.03033
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	12/25/2023	3.30170	2.90285
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	12/25/2023	0.03450	0.03033
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	1/25/2023	3.41000	3.11299
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	1/25/2023	44.78000	40.87966
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	2/25/2023	3.32000	3.03083
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	3/25/2023	48.11000	43.91962
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	3/25/2023	3.24000	2.95780

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	4/25/2023	3.13000	2.85738
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	5/25/2023	3.12000	2.84825
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	6/25/2023	3.13000	2.85738
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	7/25/2023	3.12000	2.84825
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	8/25/2023	3.15000	2.87564
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	8/25/2023	33.00000	30.12570
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	9/25/2023	2.94000	2.68393
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	9/25/2023	1.07000	0.97680
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	10/25/2023	2.89000	2.63828
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	10/25/2023	18.55000	16.93430
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	11/25/2023	2.74000	2.50135
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	11/25/2023	83.31000	76.05370
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	12/25/2023	132.31000	120.78580
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	12/25/2023	2.34000	2.13619
FT10425 AEROSPACE DEFENSE PORTFOLIO SERIES 38	92-0890479	30329L146	30329L153	30329L161	30329L179		FLPGOX	6/25/2023	0.04490	0.00764
FT10425 AEROSPACE DEFENSE PORTFOLIO SERIES 38	92-0890479	30329L146	30329L153	30329L161	30329L179		FLPGOX	12/25/2023	0.05990	0.01019
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	2/25/2023	0.03170	0.00100
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	3/25/2023	0.02220	0.00070
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	4/25/2023	0.03890	0.00123
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	5/25/2023	0.06300	0.00198
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	6/25/2023	0.02010	0.00063
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	7/25/2023	0.02340	0.00074
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	8/25/2023	0.02960	0.00093
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	9/25/2023	0.02710	0.00085
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	10/25/2023	0.03650	0.00115
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	11/25/2023	0.02460	0.00077
FT10426 EQUITY INCOME OPPORTUNITY PORTSERIES 23	92-0892280	30329L187	30329L211	30329L195	30329L203		FDBCXX	12/25/2023	0.02040	0.00064
FT10405 ENERGY SELECT PORTFOLIO SERIES 86	92-0893602	30329L237	30329L229	30329L245	30329L252		FSHAOX	6/25/2023	0.15310	0.00828
FT10405 ENERGY SELECT PORTFOLIO SERIES 86	92-0893602	30329L237	30329L229	30329L245	30329L252		FSHAOX	12/25/2023	0.16030	0.00867
FT10428 INTERNATIONAL CAPITAL STRENGTHPORT SER 57	92-0971373	30329L278	30329L294	30329L260	30329L286		FKVYIX	6/25/2023	0.10930	0.00141
FT10428 INTERNATIONAL CAPITAL STRENGTHPORT SER 57	92-0971373	30329L278	30329L294	30329L260	30329L286		FKVYIX	12/25/2023	0.08910	0.00115
FT10428 SMID CAPITAL STRENGTH PORTFOLIO SERIES 57	92-0971437	30329L328	30329L302	30329L336	30329L310		FBOMLX	6/25/2023	0.07660	0.00592
FT10428 SMID CAPITAL STRENGTH PORTFOLIO SERIES 57	92-0971437	30329L328	30329L302	30329L336	30329L310		FBOMLX	12/25/2023	0.05620	0.00434
FT10430 FTP DIVIDEND STRENGTH PORTFOLIOSERIES 9	92-0971787	30329L435	30329L427				FLPIQX	6/25/2023	0.10780	0.00010
FT10430 FTP DIVIDEND STRENGTH PORTFOLIOSERIES 9	92-0971787	30329L435	30329L427				FLPIQX	12/25/2023	0.12530	0.00011
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	2/25/2023	0.01780	0.00078
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	3/25/2023	0.02740	0.00120
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	4/25/2023	0.04080	0.00178
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	5/25/2023	0.02690	0.00118
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	6/25/2023	0.04580	0.00200
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	7/25/2023	0.04340	0.00190
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	8/25/2023	0.03620	0.00158
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	9/25/2023	0.02640	0.00115
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	10/25/2023	0.03800	0.00166
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	11/25/2023	0.02260	0.00099
FT10431 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 44	35-2777797	30329L492	30329L484	30329L500	30329L518		FUDMHX	12/25/2023	0.02520	0.00110
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	4/25/2023	0.11960	0.08097
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	6/25/2023	0.09340	0.06323
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	7/25/2023	0.11890	0.08050
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	10/25/2023	0.11880	0.08043
FT10412 DEFENSIVE EQUITY BUY WRITE PORTFOLIO SERIES	88-4270774	30329L542	30329L559				FPHVSX	12/25/2023	0.10120	0.06851
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	1/25/2023	3.50000	0.65835

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FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	2/25/2023	3.51000	0.66023
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	3/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	4/25/2023	3.51000	0.66023
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	5/25/2023	3.51000	0.66023
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	6/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	7/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	8/25/2023	3.50000	0.65835
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	9/25/2023	3.49000	0.65647
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	10/25/2023	3.51000	0.66023
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	11/25/2023	3.42000	0.64330
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L575	30329L567				FRXHJX	12/25/2023	3.41000	0.64142
FT10436 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 16	35-2777804	30329L633	30329L625	30329L617	30329L609		FBYHSX	6/25/2023	0.06530	0.00984
FT10436 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 16	35-2777804	30329L633	30329L625	30329L617	30329L609		FBYHSX	12/25/2023	0.08170	0.01231
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	1/25/2023	0.08460	0.01469
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	2/25/2023	0.08460	0.01469
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	3/25/2023	0.08460	0.01469
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	4/25/2023	0.08260	0.01434
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	5/25/2023	0.08260	0.01434
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	6/25/2023	0.00050	0.00009
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	6/25/2023	0.08260	0.01434
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	7/25/2023	0.00010	0.00002
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	7/25/2023	0.08170	0.01418
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	8/25/2023	0.08170	0.01418
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	9/25/2023	0.08880	0.01542
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	10/25/2023	0.08250	0.01432
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	11/25/2023	0.08250	0.01432
FT10448 HIGH YIELD INC CLOSED END PORT SER 102	92-0844106	30329L732	30329L757	30329L724	30329L740		FKVWGX	12/25/2023	0.08250	0.01432
FT10433 MARKET STRENGTH ALLOCATION OPP PORT SER 24	35-2777795	30329N159	30329N142	30329N167	30329N175		FJTBBX	6/25/2023	0.10140	0.00203
FT10433 MARKET STRENGTH ALLOCATION OPP PORT SER 24	35-2777795	30329N159	30329N142	30329N167	30329N175		FJTBBX	12/25/2023	0.10520	0.00210
FT10435 THE KEY 3 PORTFOLIO SERIES 21	35-2777805	30329N191	30329N217	30329N209	30329N183		FKWCMX	6/25/2023	0.03680	0.00077
FT10435 THE KEY 3 PORTFOLIO SERIES 21	35-2777805	30329N191	30329N217	30329N209	30329N183		FKWCMX	12/25/2023	0.06400	0.00134
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	2/25/2023	0.01080	0.00244
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	3/25/2023	0.02310	0.00522
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	4/25/2023	0.01080	0.00244
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	5/25/2023	0.01460	0.00330
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	6/25/2023	0.02830	0.00640
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	8/25/2023	0.02520	0.00570
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	9/25/2023	0.02560	0.00579
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	11/25/2023	0.02510	0.00568
FT10484 FTP SP DVD ARISTOCRATS TARGET 25 1Q 23	35-2777860	30329N274	30329N266				FUWYRX	12/25/2023	0.02830	0.00640
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	3/25/2023	0.03210	0.00414
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	4/25/2023	0.02230	0.00288
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	5/25/2023	0.01850	0.00239
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	6/25/2023	0.02270	0.00293
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	7/25/2023	0.02330	0.00301
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	8/25/2023	0.02120	0.00274
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	9/25/2023	0.02280	0.00294
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	10/25/2023	0.02600	0.00336
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	11/25/2023	0.01890	0.00244
FT10484 FTP VALUE LINE TARGET SAFETY 30 1Q 23	35-2777861	30329N290	30329N282				FTKIFX	12/25/2023	0.02310	0.00298
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRV DX	3/25/2023	0.03530	0.00063
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRV DX	4/25/2023	0.02350	0.00042
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRV DX	5/25/2023	0.02120	0.00038
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRV DX	6/25/2023	0.02280	0.00041

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FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRVDX	7/25/2023	0.02380	0.00043
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRVDX	8/25/2023	0.02150	0.00038
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRVDX	9/25/2023	0.02300	0.00041
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRVDX	10/25/2023	0.02640	0.00047
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRVDX	11/25/2023	0.01920	0.00034
FT10487 VALUE LINE TARGET SAFETY 30 1Q 23 TERM 4924	35-2777836	30329N407	30329N415	30329N381	30329N399		FPRVDX	12/25/2023	0.02340	0.00042
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	3/25/2023	0.03560	0.00258
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	4/25/2023	0.01960	0.00142
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	5/25/2023	0.01420	0.00103
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	6/25/2023	0.03130	0.00227
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	7/25/2023	0.01930	0.00140
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	8/25/2023	0.01520	0.00110
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	9/25/2023	0.02640	0.00192
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	10/25/2023	0.01970	0.00143
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	11/25/2023	0.01490	0.00108
FT10488 TARGET DVD DBL PLAY 1Q 23 TERM 4924	35-2777835	30329N449	30329N423	30329N431	30329N456		FWTGGX	12/25/2023	0.02950	0.00214
FT10434 AMERICAN STRENGTH PORTFOLIO SERIES 4	35-2777796	30329N464	30329N480	30329N498	30329N472		FENVLX	6/25/2023	0.06150	0.00207
FT10434 AMERICAN STRENGTH PORTFOLIO SERIES 4	35-2777796	30329N464	30329N480	30329N498	30329N472		FENVLX	12/25/2023	0.08530	0.00287
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	3/25/2023	0.03540	0.00279
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	4/25/2023	0.02070	0.00163
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	5/25/2023	0.01630	0.00128
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	6/25/2023	0.02870	0.00226
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	7/25/2023	0.02070	0.00163
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	8/25/2023	0.01740	0.00137
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	9/25/2023	0.02540	0.00200
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	10/25/2023	0.02200	0.00173
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	11/25/2023	0.01640	0.00129
FT10488 TARGET DVD TRIPLE PLAY 1Q 23 TERM 4924	35-2777834	30329N530	30329N514	30329N522	30329N506		FHWZSX	12/25/2023	0.02770	0.00218
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	2/25/2023	0.01460	0.00249
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	3/25/2023	0.03930	0.00670
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	4/25/2023	0.04580	0.00780
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	5/25/2023	0.03120	0.00532
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	6/25/2023	0.05840	0.00995
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	7/25/2023	0.03870	0.00659
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	8/25/2023	0.02690	0.00458
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	9/25/2023	0.04430	0.00755
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	10/25/2023	0.03400	0.00579
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	11/25/2023	0.01610	0.00274
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	12/25/2023	0.07560	0.01288
FT10489 TARGET DVD BLEND 1Q 23 TERM 4924	35-2777833	30329N548	30329N571	30329N563	30329N555		FWJRFX	12/25/2023	0.06080	0.01036
FT10457 AMERIPRISE TOP PICKS 2023 PORTFOLIO	35-2777764	30329N662	30329N688	30329N696	30329N670		FQUSKX	6/25/2023	0.06020	0.01264
FT10457 AMERIPRISE TOP PICKS 2023 PORTFOLIO	35-2777764	30329N662	30329N688	30329N696	30329N670		FQUSKX	12/25/2023	0.07700	0.01616
FT10464 DIGITAL WORLD LEADERS STRATEGY PORT SER 16	35-2777799	30329N746	30329N761	30329N779	30329N753		FOEYLX	7/25/2023	0.00410	0.00410
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	2/25/2023	0.01240	0.00107
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	3/25/2023	0.02460	0.00213
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	4/25/2023	0.01090	0.00094
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	5/25/2023	0.01610	0.00139
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	6/25/2023	0.02860	0.00248
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	8/25/2023	0.02590	0.00224
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	9/25/2023	0.02600	0.00225
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	11/25/2023	0.02590	0.00224
FT10490 SP DVD ARISTOCRATS TARGET 25 1Q 23 TERM 4924	35-2777832	30329P212	30329P188	30329P204	30329P196		FEEKOX	12/25/2023	0.02870	0.00249
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	2/25/2023	0.01800	0.00093

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FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	3/25/2023	0.03660	0.00189
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	4/25/2023	0.05210	0.00269
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	5/25/2023	0.02670	0.00138
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	6/25/2023	0.05590	0.00288
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	7/25/2023	0.02140	0.00110
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	8/25/2023	0.02920	0.00151
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	9/25/2023	0.04570	0.00236
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	10/25/2023	0.02280	0.00118
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	11/25/2023	0.02840	0.00147
FT10490 TARGET DIVSD DVD 1Q 23 TERM 4924	35-2777830	30329P261	30329P287	30329P279	30329P295		FIGQVX	12/25/2023	0.08310	0.00429
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	2/25/2023	0.02240	0.00291
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	3/25/2023	0.04960	0.00645
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	4/25/2023	0.06400	0.00833
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	5/25/2023	0.04870	0.00634
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	6/25/2023	0.08170	0.01063
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	7/25/2023	0.04770	0.00621
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	8/25/2023	0.04000	0.00520
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	9/25/2023	0.06140	0.00799
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	10/25/2023	0.03750	0.00488
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	11/25/2023	0.01890	0.00246
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	12/25/2023	0.15150	0.01971
FT10490 TARGET GLOBAL DVD LEADERS 1Q 23 TERM 4924	35-2777831	30329P337	30329P303	30329P329	30329P311		FYFWSX	12/25/2023	0.09010	0.01172
FT10490 TARGET GROWTH 1Q 23 TERM 4924	35-2777879	30329P469	30329P477	30329P493	30329P485		FKWGQX	6/25/2023	0.04260	0.01449
FT10490 TARGET GROWTH 1Q 23 TERM 4924	35-2777879	30329P469	30329P477	30329P493	30329P485		FKWGQX	12/25/2023	0.06230	0.02119
FT10490 TARGET TRIAD 1Q 23 TERM 4924	35-2777863	30329P519	30329P527	30329P535	30329P501		FALVKK	6/25/2023	0.10200	0.01339
FT10490 TARGET TRIAD 1Q 23 TERM 4924	35-2777863	30329P519	30329P527	30329P535	30329P501		FALVKK	12/25/2023	0.13110	0.01721
FT10490 TARGET VIP 1Q 23 TERM 4924	35-2777862	30329P550	30329P568	30329P576	30329P543		FUXATX	6/25/2023	0.15660	0.00722
FT10490 TARGET VIP 1Q 23 TERM 4924	35-2777862	30329P550	30329P568	30329P576	30329P543		FUXATX	7/25/2023	0.00830	0.00038
FT10490 TARGET VIP 1Q 23 TERM 4924	35-2777862	30329P550	30329P568	30329P576	30329P543		FUXATX	12/25/2023	0.07820	0.00361
FT10490 TARGET VIP 1Q 23 TERM 4924	35-2777862	30329P550	30329P568	30329P576	30329P543		FUXATX	12/25/2023	0.07290	0.00336
FT10462 CONTENT LEADERS PORTFOLIO SERIES 28	35-2777802	30329P832	30329P816	30329P824	30329P808		FFQSSX	9/25/2023	0.01010	0.00149
FT10462 CONTENT LEADERS PORTFOLIO SERIES 28	35-2777802	30329P832	30329P816	30329P824	30329P808		FFQSSX	11/25/2023	0.01200	0.00177
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R168	30329R192	30329R184	30329R176		FFQWWX	3/25/2023	0.03950	0.00048
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R168	30329R192	30329R184	30329R176		FFQWWX	4/25/2023	0.02350	0.00028
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R168	30329R192	30329R184	30329R176		FFQWWX	6/25/2023	0.04200	0.00051
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R168	30329R192	30329R184	30329R176		FFQWWX	7/25/2023	0.02350	0.00028
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R168	30329R192	30329R184	30329R176		FFQWWX	9/25/2023	0.04240	0.00051
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R168	30329R192	30329R184	30329R176		FFQWWX	10/25/2023	0.02270	0.00027
FT10474 DIVIDEND STRENGTH OPPORTUNITY PORT SER 24	35-2777823	30329R168	30329R192	30329R184	30329R176		FFQWWX	12/25/2023	0.04300	0.00052
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	3/25/2023	0.03010	0.01856
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	4/25/2023	0.01400	0.00863
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	5/25/2023	0.01730	0.01067
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	6/25/2023	0.02940	0.01813
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	7/25/2023	0.01490	0.00919
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	8/25/2023	0.02000	0.01233
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	9/25/2023	0.02040	0.01258
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	10/25/2023	0.02160	0.01332
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	11/25/2023	0.01090	0.00672
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	11/25/2023	0.62170	0.38340
FT10478 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 45	35-2777818	30329R291	30329R309	30329R317	30329R283		FFHHVX	12/25/2023	0.02450	0.01511
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R366	30329R382	30329R390		FHWVOX	1/25/2023	0.03870	0.00131
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R366	30329R382	30329R390		FHWVOX	2/25/2023	0.03830	0.00130
FT10479 PREFERRED INCOME PORTFOLIO SERIES 114	35-2777821	30329R374	30329R366	30329R382	30329R390		FHWVOX	3/25/2023	0.04860	0.00165

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FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	11/25/2023	0.04060	0.00335
FT10453 FT STRATEGIC FIXED INCOME ETF PORT SERIES 8	35-2777810	30329R622	30329R655	30329R648	30329R630		FRNYOX	12/25/2023	0.04060	0.00335
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	3/25/2023	0.03120	0.00083
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	4/25/2023	0.01620	0.00043
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	5/25/2023	0.01180	0.00031
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	6/25/2023	0.02720	0.00072
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	7/25/2023	0.01550	0.00041
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	8/25/2023	0.01210	0.00032
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	9/25/2023	0.02750	0.00073
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	10/25/2023	0.01610	0.00043
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	11/25/2023	0.01060	0.00028
FT10502 AMERIPR MOD DIV GROWTH MDG PORT JAN 2023 SER	92-1415422	30329R747	30329R754	30329R762	30329R770		FLPVCX	12/25/2023	0.03110	0.00083
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	3/25/2023	0.02610	0.00109
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	5/25/2023	0.01700	0.00071
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	6/25/2023	0.03030	0.00126
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	8/25/2023	0.01400	0.00058
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	9/25/2023	0.03020	0.00126
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	11/25/2023	0.01420	0.00059
FT10504 DSIP PORTFOLIO 1ST QUARTER 2023 SERIES	92-1415378	30329R788	30329R796	30329R804	30329R812		FIQOEX	12/25/2023	0.03070	0.00128
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R820	30329R853	30329R846		FEEQUX	3/25/2023	0.02570	0.00436
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R820	30329R853	30329R846		FEEQUX	5/25/2023	0.01670	0.00284
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R820	30329R853	30329R846		FEEQUX	6/25/2023	0.03030	0.00514
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R820	30329R853	30329R846		FEEQUX	8/25/2023	0.01390	0.00236
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R820	30329R853	30329R846		FEEQUX	9/25/2023	0.03020	0.00513
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R820	30329R853	30329R846		FEEQUX	11/25/2023	0.01420	0.00241
FT10506 SELECT DSIP PORT 1ST QUARTER 2023 SERIES	92-1415267	30329R838	30329R820	30329R853	30329R846		FEEQUX	12/25/2023	0.03050	0.00518
FT10510 STIFEL BEST PICKS JANUARY 2023	35-2777871	30330B103	30330B111	30330B137	30330B129		FXWJTX	6/25/2023	0.04940	0.00877
FT10510 STIFEL BEST PICKS JANUARY 2023	35-2777871	30330B103	30330B111	30330B137	30330B129		FXWJTX	12/25/2023	0.06700	0.01189
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	3/25/2023	0.03610	0.00581
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	4/25/2023	0.02230	0.00359
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	6/25/2023	0.02920	0.00470
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	7/25/2023	0.02660	0.00428
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	8/25/2023	0.01250	0.00201
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	9/25/2023	0.01720	0.00277
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	10/25/2023	0.02240	0.00360
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	11/25/2023	0.01290	0.00208
FT10483 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 1Q 23	35-2777866	30330B160	30330B186	30330B178	30330B194		FNVLMX	12/25/2023	0.02720	0.00438
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	2/25/2023	0.02270	0.00222
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	3/25/2023	0.02040	0.00200
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	4/25/2023	0.02300	0.00225
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	5/25/2023	0.02300	0.00225
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	6/25/2023	0.02300	0.00225
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	7/25/2023	0.02230	0.00218
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	8/25/2023	0.02230	0.00218
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	9/25/2023	0.02230	0.00218
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	10/25/2023	0.02280	0.00223
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	11/25/2023	0.02280	0.00223
FT10455 FT HIGH INCOME MUNICIPAL MODEL PORT SERIES	35-2777838	30330B236	30330B210	30330B228	30330B202		FMIVAX	12/25/2023	0.02280	0.00223
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	1/25/2023	0.03200	0.00515
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	1/25/2023	0.00110	0.00018
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	2/25/2023	0.03550	0.00571
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	3/25/2023	0.03550	0.00571
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	4/25/2023	0.03380	0.00544
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	5/25/2023	0.03380	0.00544

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	6/25/2023	0.03380	0.00544
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	7/25/2023	0.03300	0.00531
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	8/25/2023	0.03300	0.00531
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	9/25/2023	0.03300	0.00531
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	10/25/2023	0.03250	0.00523
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	11/25/2023	0.03250	0.00523
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	12/25/2023	0.03250	0.00523
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	1/25/2023	0.01390	0.00287
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	2/25/2023	0.04660	0.00962
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	3/25/2023	0.04790	0.00989
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	4/25/2023	0.06380	0.01317
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	5/25/2023	0.06660	0.01375
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	6/25/2023	0.04560	0.00942
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	7/25/2023	0.06000	0.01239
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	8/25/2023	0.05730	0.01183
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	9/25/2023	0.04960	0.01024
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	10/25/2023	0.07360	0.01520
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	11/25/2023	0.05230	0.01080
FT10529 BALANCED INCOME SELECT PORTFOLIO SERIES 119	35-2777881	30330B301	30330B335	30330B327	30330B319		FDURJX	12/25/2023	0.04610	0.00952
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	3/25/2023	0.03090	0.00317
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	4/25/2023	0.02570	0.00264
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	5/25/2023	0.01560	0.00160
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	6/25/2023	0.02470	0.00254
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	7/25/2023	0.02600	0.00267
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	8/25/2023	0.01960	0.00201
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	9/25/2023	0.02260	0.00232
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	10/25/2023	0.02700	0.00277
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	11/25/2023	0.01970	0.00202
FT10501 BANKING OPPORTUNITY PORTFOLIO SERIES 49	92-1406808	30330B392	30330B384	30330B400	30330B418		FYGAWX	12/25/2023	0.02300	0.00236
FT10499 SMID CAPITAL STRENGTH OPP PORT SER 24	35-2777876	30330B459	30330B434	30330B442	30330B426		FHDVQX	6/25/2023	0.06620	0.01515
FT10499 SMID CAPITAL STRENGTH OPP PORT SER 24	35-2777876	30330B459	30330B434	30330B442	30330B426		FHDVQX	12/25/2023	0.05300	0.01213
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	3/25/2023	0.04160	0.02968
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	5/25/2023	0.19080	0.13612
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	5/25/2023	0.02650	0.01891
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	6/25/2023	0.04210	0.03003
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	8/25/2023	0.19080	0.13612
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	8/25/2023	0.02700	0.01926
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	9/25/2023	0.04190	0.02989
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	11/25/2023	0.19090	0.13619
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	11/25/2023	0.02510	0.01791
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	12/25/2023	0.04330	0.03089
FT10505 HEALTH CARE SELECT PORTFOLIO SERIES 69	88-4416394	30330B582	30330B616	30330B590	30330B608		FYGCYX	6/25/2023	0.04920	0.00446
FT10505 HEALTH CARE SELECT PORTFOLIO SERIES 69	88-4416394	30330B582	30330B616	30330B590	30330B608		FYGCYX	12/25/2023	0.05320	0.00482
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	2/25/2023	0.04560	0.00038
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	3/25/2023	0.04910	0.00041
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	4/25/2023	0.04830	0.00040
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	4/25/2023	0.00140	0.00001
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	5/25/2023	0.04830	0.00040
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	5/25/2023	0.00030	-
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	6/25/2023	0.04830	0.00040
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	7/25/2023	0.04570	0.00038
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	8/25/2023	0.04570	0.00038
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	9/25/2023	0.04570	0.00038
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	10/25/2023	0.04490	0.00037
FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRXFX	11/25/2023	0.04490	0.00037

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FT10509 STONEBRIDGE PREFERRED INCOME PORT SERIES 40	92-1406606	30330B624	30330B657	30330B632	30330B640		FPRFX	12/25/2023	0.04490	0.00037
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	2/25/2023	2.09000	0.83600
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	3/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	4/25/2023	3.69000	1.47600
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	5/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	6/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	7/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	8/25/2023	3.69000	1.47600
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	9/25/2023	3.70000	1.48000
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	10/25/2023	3.69000	1.47600
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	11/25/2023	3.71000	1.48400
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	12/25/2023	3.70000	1.48000
FT10517 DEFENSIVE EQUITY PORTFOLIO SERIES 64	92-1443422	30330B871	30330B848	30330B855	30330B863		FZSVMX	6/25/2023	0.07930	0.00065
FT10517 DEFENSIVE EQUITY PORTFOLIO SERIES 64	92-1443422	30330B871	30330B848	30330B855	30330B863		FZSVMX	12/25/2023	0.11230	0.00092
FT10492 MARKET STRENGTH ALLOC SELECT PORT SER 52	92-1406660	30330C218	30330C184	30330C200	30330C192		FUXCVX	6/25/2023	0.08560	0.00751
FT10492 MARKET STRENGTH ALLOC SELECT PORT SER 52	92-1406660	30330C218	30330C184	30330C200	30330C192		FUXCVX	12/25/2023	0.10040	0.00881
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	5/25/2023	0.27620	0.21903
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	6/25/2023	0.05310	0.04211
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	8/25/2023	0.27560	0.21855
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	11/25/2023	0.27570	0.21863
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	12/25/2023	0.07070	0.05607
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	5/25/2023	0.23620	0.16508
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	6/25/2023	0.08540	0.05969
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	8/25/2023	0.23670	0.16543
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	11/25/2023	0.23620	0.16508
FT10514 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 13	92-1479099	30330C242	30330C259				FWJXLX	12/25/2023	0.11900	0.08317
FT10524 AMERICAN HEROES PORTFOLIO SERIES 2	92-1536293	30330C267	30330C275	30330C283	30330C291		FMSULX	6/25/2023	0.05530	0.00985
FT10524 AMERICAN HEROES PORTFOLIO SERIES 2	92-1536293	30330C267	30330C275	30330C283	30330C291		FMSULX	12/25/2023	0.08050	0.01434
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C333	30330C309		FYPWDX	3/25/2023	0.05330	0.00471
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C333	30330C309		FYPWDX	4/25/2023	0.02110	0.00187
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C333	30330C309		FYPWDX	6/25/2023	0.05730	0.00507
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C333	30330C309		FYPWDX	7/25/2023	0.02080	0.00184
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C333	30330C309		FYPWDX	9/25/2023	0.05750	0.00508
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C333	30330C309		FYPWDX	10/25/2023	0.02030	0.00179
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C333	30330C309		FYPWDX	12/25/2023	0.05870	0.00519
FT10520 FINANCIALS SELECT PORTFOLIO SERIES 83	92-1479220	30330C341	30330C358	30330C366	30330C374		FDVBTX	6/25/2023	0.11530	0.01230
FT10520 FINANCIALS SELECT PORTFOLIO SERIES 83	92-1479220	30330C341	30330C358	30330C366	30330C374		FDVBTX	12/25/2023	0.10430	0.01113
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	3/25/2023	0.03550	0.00548
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	4/25/2023	0.03950	0.00610
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	5/25/2023	0.01540	0.00238
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	6/25/2023	0.04100	0.00633
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	7/25/2023	0.04000	0.00618
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	8/25/2023	0.03250	0.00502
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	9/25/2023	0.02920	0.00451
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	10/25/2023	0.03740	0.00578
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	11/25/2023	0.24680	0.03813
FT10521 SMID HIGH DIVIDEND PORTFOLIO SERIES 49	92-1479253	30330C416	30330C408	30330C390	30330C382		FSRIHX	12/25/2023	0.03330	0.00514
FT10498 DORSEY WRIGHT REL STRENGTH TOP 50 SER 50	35-2777874	30330C440	30330C424	30330C432	30330C457		FKWKUX	6/25/2023	0.03450	0.01148
FT10498 DORSEY WRIGHT REL STRENGTH TOP 50 SER 50	35-2777874	30330C440	30330C424	30330C432	30330C457		FKWKUX	12/25/2023	0.05560	0.01850
FT10498 DORSEY WRIGHT REL STRENGTH TOP 50 SER 50	35-2777874	30330C440	30330C424	30330C432	30330C457		FKWKUX	12/25/2023	0.01690	0.00562

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	2/25/2023	0.01330	0.00269
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	3/25/2023	0.02750	0.00557
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	4/25/2023	0.03580	0.00725
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	5/25/2023	0.02810	0.00569
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	6/25/2023	0.02870	0.00581
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	7/25/2023	0.03560	0.00721
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	8/25/2023	0.03100	0.00628
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	9/25/2023	0.02680	0.00543
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	10/25/2023	0.03840	0.00778
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	11/25/2023	0.02590	0.00524
FT10497 DORSEY WRIGHT REL STRENGTH DIV PORT SER 50	35-2777877	30330C465	30330C499	30330C473	30330C481		FLZKDX	12/25/2023	0.03190	0.00646
FT10500 AMERICAN RECOVERY PORTFOLIO SERIES 12	35-2777878	30330C515	30330C523	30330C531	30330C507		FROEUX	6/25/2023	0.06610	0.01365
FT10500 AMERICAN RECOVERY PORTFOLIO SERIES 12	35-2777878	30330C515	30330C523	30330C531	30330C507		FROEUX	12/25/2023	0.09380	0.01937
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	2/25/2023	0.02250	0.00102
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	3/25/2023	0.02230	0.00101
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	4/25/2023	0.02480	0.00113
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	5/25/2023	0.02480	0.00113
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	6/25/2023	0.02480	0.00113
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	7/25/2023	0.02340	0.00106
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	8/25/2023	0.02340	0.00106
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	9/25/2023	0.02340	0.00106
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	10/25/2023	0.02440	0.00111
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	11/25/2023	0.02440	0.00111
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C630	30330C655	30330C648	30330C622		FMJBGX	12/25/2023	0.02440	0.00111
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	2/25/2023	2.32000	1.53978
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	3/25/2023	3.31000	2.19685
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	4/25/2023	3.32000	2.20348
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	5/25/2023	3.31000	2.19685
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	6/25/2023	3.32000	2.20348
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	7/25/2023	3.31000	2.19685
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	8/25/2023	41.68000	27.66302
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	8/25/2023	3.32000	2.20348
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	9/25/2023	3.10000	2.05747
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	10/25/2023	3.11000	2.06411
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	11/25/2023	3.12000	2.07074
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	12/25/2023	3.11000	2.06411
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	5/25/2023	0.19250	0.15852
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	6/25/2023	0.04630	0.03813
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	8/25/2023	0.19280	0.15877
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	11/25/2023	0.19240	0.15844
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	12/25/2023	0.06760	0.05567
FT10522 GLOBAL COMMODITIES OPPORTUNITY PORT SER 47	92-1536058	30330D141	30330D158	30330D174	30330D166		FBYUEX	6/25/2023	0.13030	0.01085
FT10522 GLOBAL COMMODITIES OPPORTUNITY PORT SER 47	92-1536058	30330D141	30330D158	30330D174	30330D166		FBYUEX	12/25/2023	0.15810	0.01317
FT10523 WATER UTILITY INFRA SELECT PORT SER 69	92-1511152	30330D190	30330D208	30330D216	30330D182		FWTOOX	6/25/2023	0.03720	0.00853
FT10523 WATER UTILITY INFRA SELECT PORT SER 69	92-1511152	30330D190	30330D208	30330D216	30330D182		FWTOOX	12/25/2023	0.05400	0.01238
FT10536 U S REVENUE PORTFOLIO SERIES 27	92-1415450	30330D257	30330D240	30330D224	30330D232		FYZLEX	6/25/2023	0.07710	0.00773
FT10536 U S REVENUE PORTFOLIO SERIES 27	92-1415450	30330D257	30330D240	30330D224	30330D232		FYZLEX	12/25/2023	0.08900	0.00893
FT10546 FTP AMERICAN RECOVERY PORTFOLIO SERIES 10	88-4413589	30330D265	30330D273				FWACEX	6/25/2023	0.04990	0.00791
FT10546 FTP AMERICAN RECOVERY PORTFOLIO SERIES 10	88-4413589	30330D265	30330D273				FWACEX	12/25/2023	0.08890	0.01410
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	5/25/2023	0.15290	0.10833
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	6/25/2023	0.07380	0.05229
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	8/25/2023	0.15280	0.10826

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FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	11/25/2023	0.15290	0.10833
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	12/25/2023	0.10130	0.07177
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	5/25/2023	0.27580	0.21024
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	6/25/2023	0.12530	0.09552
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	8/25/2023	0.27620	0.21055
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	11/25/2023	0.27480	0.20948
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	12/25/2023	0.14850	0.11320
FT10543 LOW VOLATILITY PORTFOLIO SERIES 31	92-1536718	30330D489	30330D471	30330D463	30330D497		FSRMLX	6/25/2023	0.08660	0.01493
FT10543 LOW VOLATILITY PORTFOLIO SERIES 31	92-1536718	30330D489	30330D471	30330D463	30330D497		FSRMLX	12/25/2023	0.12960	0.02234
FT10550 AI ROBOTICS TECHNOLOGY OPP PORT SER 23	35-2783730	30330D539	30330D513	30330D521	30330D505		FNVXYX	6/25/2023	0.04070	0.00503
FT10550 AI ROBOTICS TECHNOLOGY OPP PORT SER 23	35-2783730	30330D539	30330D513	30330D521	30330D505		FNVXYX	12/25/2023	0.02830	0.00350
FT10550 AI ROBOTICS TECHNOLOGY OPP PORT SER 23	35-2783730	30330D539	30330D513	30330D521	30330D505		FNVXYX	12/25/2023	0.02190	0.00271
FT10551 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 23	35-2783727	30330D562	30330D570	30330D554	30330D547		FTKURX	6/25/2023	0.01030	0.00695
FT10551 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 23	35-2783727	30330D562	30330D570	30330D554	30330D547		FTKURX	12/25/2023	0.01130	0.00763
FT10552 NEXTGEN COMMUNICATIONS AND TECH PORT SER 17	35-2783726	30330D596	30330D604	30330D588	30330D612		FNMGVX	6/25/2023	0.04900	0.00464
FT10552 NEXTGEN COMMUNICATIONS AND TECH PORT SER 17	35-2783726	30330D596	30330D604	30330D588	30330D612		FNMGVX	12/25/2023	0.08160	0.00773
FT10559 CORE HOLDINGS GROWTH TRUST 2023 SPRING SER	35-2783705	30330D703	30330D737	30330D729	30330D711		FNMKZX	6/25/2023	0.05480	0.00572
FT10559 CORE HOLDINGS GROWTH TRUST 2023 SPRING SER	35-2783705	30330D703	30330D737	30330D729	30330D711		FNMKZX	12/25/2023	0.09670	0.01009
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	2/25/2023	1.01000	0.27644
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	3/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	4/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	5/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	6/25/2023	3.07000	0.84026
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	7/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	8/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	9/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	10/25/2023	3.06000	0.83752
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	11/25/2023	3.07000	0.84026
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	12/25/2023	3.06000	0.83752
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D760	30330D786	30330D794	30330D778		FRYABX	4/25/2023	0.02860	0.00280
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D760	30330D786	30330D794	30330D778		FRYABX	5/25/2023	0.01340	0.00131
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D760	30330D786	30330D794	30330D778		FRYABX	6/25/2023	0.02640	0.00259
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D760	30330D786	30330D794	30330D778		FRYABX	7/25/2023	0.01200	0.00118
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D760	30330D786	30330D794	30330D778		FRYABX	9/25/2023	0.02740	0.00269
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D760	30330D786	30330D794	30330D778		FRYABX	10/25/2023	0.01480	0.00145
FT10539 TACTICAL ALPHA PORTFOLIO SERIES 36	92-1568388	30330D760	30330D786	30330D794	30330D778		FRYABX	12/25/2023	0.02690	0.00264
FT10541 US INFRASTRUCTURE PORTFOLIO SERIES 31	92-1536452	30330D828	30330D802	30330D810	30330D836		FEYBCX	6/25/2023	0.01960	0.00303
FT10541 US INFRASTRUCTURE PORTFOLIO SERIES 31	92-1536452	30330D828	30330D802	30330D810	30330D836		FEYBCX	12/25/2023	0.02880	0.00445
FT10541 US INFRASTRUCTURE PORTFOLIO SERIES 31	92-1536452	30330D828	30330D802	30330D810	30330D836		FEYBCX	12/25/2023	0.01480	0.00229
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	2/25/2023	0.02830	0.00320
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	3/25/2023	0.07850	0.00886
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	4/25/2023	0.07970	0.00900
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	5/25/2023	0.07970	0.00900
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	6/25/2023	0.00080	0.00009
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	6/25/2023	0.07970	0.00900
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	7/25/2023	0.00010	0.00001
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	7/25/2023	0.07760	0.00876
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	8/25/2023	0.07760	0.00876
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	9/25/2023	0.08450	0.00954
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	10/25/2023	0.07770	0.00877
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNQX	11/25/2023	0.07770	0.00877

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FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H100	30330H126	30330H134	30330H118		FNCNXX	12/25/2023	0.07770	0.00877
FT10568 VIRTUAL ECONOMY PORTFOLIO SERIES 9	35-2783711	30330H316	30330H308	30330H324	30330H332		FHEGAX	11/25/2023	0.39400	0.33005
FT10568 VIRTUAL ECONOMY PORTFOLIO SERIES 9	35-2783711	30330H316	30330H308	30330H324	30330H332		FHEGAX	12/25/2023	0.03030	0.02538
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	3/25/2023	0.03390	0.00441
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	4/25/2023	0.02780	0.00362
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	5/25/2023	0.01880	0.00245
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	6/25/2023	0.03690	0.00480
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	7/25/2023	0.02760	0.00359
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	8/25/2023	0.01940	0.00252
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	9/25/2023	0.03080	0.00401
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	10/25/2023	0.03050	0.00397
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	11/25/2023	0.01640	0.00213
FT10563 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 31	35-2783722	30330H340	30330H357	30330H373	30330H365		FQBYSX	12/25/2023	0.03820	0.00497
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	3/25/2023	0.03890	0.00575
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	4/25/2023	0.01760	0.00260
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	5/25/2023	0.01690	0.00250
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	6/25/2023	0.04740	0.00700
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	7/25/2023	0.01680	0.00248
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	8/25/2023	0.01800	0.00266
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	9/25/2023	0.03770	0.00557
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	10/25/2023	0.01680	0.00248
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	11/25/2023	0.01550	0.00229
FT10560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 24	35-2783724	30330H522	30330H530	30330H514	30330H506		FXDJVX	12/25/2023	0.03560	0.00526
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H571	30330H555	30330H563	30330H548		FIHDHX	3/25/2023	0.02000	0.00431
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H571	30330H555	30330H563	30330H548		FIHDHX	4/25/2023	0.02380	0.00513
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H571	30330H555	30330H563	30330H548		FIHDHX	6/25/2023	0.02980	0.00642
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H571	30330H555	30330H563	30330H548		FIHDHX	7/25/2023	0.02170	0.00467
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H571	30330H555	30330H563	30330H548		FIHDHX	8/25/2023	0.01010	0.00218
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H571	30330H555	30330H563	30330H548		FIHDHX	9/25/2023	0.02740	0.00590
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H571	30330H555	30330H563	30330H548		FIHDHX	10/25/2023	0.02340	0.00504
FT10562 BROOKMONT EQUITY DIVIDEND PORT SERIES 35	35-2783720	30330H571	30330H555	30330H563	30330H548		FIHDHX	12/25/2023	0.03370	0.00726
FT10564 AMERICAN AGENDA PORTFOLIO SERIES 24	35-2783718	30330H647	30330H662	30330H670	30330H654		FAVYZX	6/25/2023	0.04310	0.00756
FT10564 AMERICAN AGENDA PORTFOLIO SERIES 24	35-2783718	30330H647	30330H662	30330H670	30330H654		FAVYZX	12/25/2023	0.06920	0.01214
FT10565 ELECTION PORTFOLIO SERIES 26	35-2783716	30330H688	30330H712	30330H696	30330H704		FCIPLX	6/25/2023	0.04150	0.01188
FT10565 ELECTION PORTFOLIO SERIES 26	35-2783716	30330H688	30330H712	30330H696	30330H704		FCIPLX	12/25/2023	0.07050	0.02018
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	3/25/2023	0.03450	0.01688
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	4/25/2023	0.03000	0.01468
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	5/25/2023	0.03000	0.01468
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	6/25/2023	0.03000	0.01468
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	7/25/2023	0.02960	0.01448
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	8/25/2023	0.02960	0.01448
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	9/25/2023	0.02960	0.01448
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	10/25/2023	0.02950	0.01443
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	11/25/2023	0.02950	0.01443
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	12/25/2023	0.02950	0.01443
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	2/25/2023	0.02400	0.00301
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	3/25/2023	0.03400	0.00426
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	4/25/2023	0.03400	0.00426
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	5/25/2023	0.03400	0.00426
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	6/25/2023	0.03400	0.00426
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	7/25/2023	0.03300	0.00414
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	8/25/2023	0.03300	0.00414
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	9/25/2023	0.03300	0.00414

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FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	10/25/2023	0.03160	0.00396
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	11/25/2023	0.03160	0.00396
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	12/25/2023	0.03160	0.00396
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	2/25/2023	0.01190	0.00244
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	3/25/2023	0.04560	0.00935
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	4/25/2023	0.05930	0.01216
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	5/25/2023	0.06480	0.01328
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	6/25/2023	0.04730	0.00970
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	6/25/2023	0.00030	0.00006
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	7/25/2023	0.05700	0.01169
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	8/25/2023	0.05500	0.01128
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	9/25/2023	0.04670	0.00957
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	10/25/2023	0.06870	0.01408
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	11/25/2023	0.05030	0.01031
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H829	30330H837	30330H852		FFHQDX	12/25/2023	0.04460	0.00914
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	4/25/2023	0.02190	0.00223
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	6/25/2023	0.03710	0.00377
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	7/25/2023	0.01290	0.00131
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	9/25/2023	0.03300	0.00335
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	10/25/2023	0.01180	0.00120
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	12/25/2023	0.03300	0.00335
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M448	30330M455	30330M463	30330M471		FTKWTX	6/25/2023	0.01890	0.01385
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M448	30330M455	30330M463	30330M471		FTKWTX	11/25/2023	0.29040	0.21281
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M448	30330M455	30330M463	30330M471		FTKWTX	12/25/2023	0.03590	0.02631
FT10574 AEROSPACE DEFENSE PORTFOLIO SERIES 39	35-2783701	30330M489	30330M505	30330M513	30330M497		FKNGDX	6/25/2023	0.03340	0.00730
FT10574 AEROSPACE DEFENSE PORTFOLIO SERIES 39	35-2783701	30330M489	30330M505	30330M513	30330M497		FKNGDX	12/25/2023	0.05810	0.01271
FT10593 LEISURE ENTERTAINMENT PORTFOLIO SERIES 15	35-2783755	30330M687	30330M661	30330M679	30330M695		FGUOXX	11/25/2023	0.40210	0.34098
FT10593 LEISURE ENTERTAINMENT PORTFOLIO SERIES 15	35-2783755	30330M687	30330M661	30330M679	30330M695		FGUOXX	12/25/2023	0.02730	0.02315
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	4/25/2023	0.03160	0.00187
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	5/25/2023	0.06240	0.00369
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	6/25/2023	0.01860	0.00110
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	7/25/2023	0.02320	0.00137
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	8/25/2023	0.03330	0.00197
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	9/25/2023	0.03170	0.00187
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	10/25/2023	0.03400	0.00201
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	11/25/2023	0.02810	0.00166
FT10575 EQUITY INCOME OPPORTUNITY PORT SERIES 24	35-2783703	30330M737	30330M729	30330M703	30330M711		FOZDNX	12/25/2023	0.02380	0.00141
FT10592 FOUNDERS PORTFOLIO SERIES 4	35-2784651	30330M745	30330M760	30330M752	30330M778		FJAPRX	6/25/2023	0.05980	0.00481
FT10592 FOUNDERS PORTFOLIO SERIES 4	35-2784651	30330M745	30330M760	30330M752	30330M778		FJAPRX	12/25/2023	0.11510	0.00927
FT10595 INTERNATIONAL CAPITAL STRENGTH PORT SER 58	35-2784649	30330P128	30330P136	30330P102	30330P110		FLZWPX	6/25/2023	0.09780	0.01968
FT10595 INTERNATIONAL CAPITAL STRENGTH PORT SER 58	35-2784649	30330P128	30330P136	30330P102	30330P110		FLZWPX	12/25/2023	0.07190	0.01447
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P177	30330P144	30330P151	30330P169		FEOSHX	6/25/2023	0.03530	0.00315
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P177	30330P144	30330P151	30330P169		FEOSHX	12/25/2023	0.05070	0.00452
FT10576 TECHNOLOGY SELECT PORTFOLIO SERIES 89	35-2783702	30330P235	30330P250	30330P227	30330P243		FOFVHX	6/25/2023	0.02220	0.00082
FT10576 TECHNOLOGY SELECT PORTFOLIO SERIES 89	35-2783702	30330P235	30330P250	30330P227	30330P243		FOFVHX	12/25/2023	0.01280	0.00047
FT10576 TECHNOLOGY SELECT PORTFOLIO SERIES 89	35-2783702	30330P235	30330P250	30330P227	30330P243		FOFVHX	12/25/2023	0.05060	0.00188
FT10578 ENERGY SELECT PORTFOLIO SERIES 87	35-2783700	30330P284	30330P276	30330P268	30330P292		FDVKBX	6/25/2023	0.09980	0.00975
FT10578 ENERGY SELECT PORTFOLIO SERIES 87	35-2783700	30330P284	30330P276	30330P268	30330P292		FDVKBX	12/25/2023	0.17960	0.01755
FT10603 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 10	35-2784647	30330P359	30330P342				FJTXXX	6/25/2023	0.05320	0.00072

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FT10603 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 10	35-2784647	30330P359	30330P342				FJTXXX	12/25/2023	0.11210	0.00151
FT10605 INNOVATIVE FINANCIAL AND TECH PORT SER 10	35-2784645	30330P425	30330P441	30330P458	30330P433		FCSMUX	6/25/2023	0.01980	0.00690
FT10605 INNOVATIVE FINANCIAL AND TECH PORT SER 10	35-2784645	30330P425	30330P441	30330P458	30330P433		FCSMUX	12/25/2023	0.04230	0.01474
FT10612 THE KEY 3 PORTFOLIO SERIES 22	35-2784661	30330P524	30330P508	30330P532	30330P516		FTBLWX	6/25/2023	0.02200	0.01620
FT10612 THE KEY 3 PORTFOLIO SERIES 22	35-2784661	30330P524	30330P508	30330P532	30330P516		FTBLWX	11/25/2023	0.38820	0.28583
FT10612 THE KEY 3 PORTFOLIO SERIES 22	35-2784661	30330P524	30330P508	30330P532	30330P516		FTBLWX	12/25/2023	0.06370	0.04690
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	3/25/2023	0.05020	0.01546
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	4/25/2023	0.07970	0.02454
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	5/25/2023	0.07970	0.02454
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	6/25/2023	0.07970	0.02454
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	7/25/2023	0.07920	0.02439
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	8/25/2023	0.07920	0.02439
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	9/25/2023	0.07920	0.02439
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	10/25/2023	0.08070	0.02485
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	11/25/2023	0.08070	0.02485
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P607	30330P623	30330P631	30330P615		FWKDRX	12/25/2023	0.08070	0.02485
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	4/25/2023	0.03260	0.00262
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	5/25/2023	0.02380	0.00192
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	6/25/2023	0.02380	0.00192
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	7/25/2023	0.02440	0.00196
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	8/25/2023	0.02440	0.00196
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	9/25/2023	0.02440	0.00196
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	10/25/2023	0.02510	0.00202
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	11/25/2023	0.02510	0.00202
FT10621 MUNICIPAL INCOME ETF PORTFOLIO SERIES 7	35-2784667	30330P656	30330P664	30330P672	30330P649		FNWEEX	12/25/2023	0.02510	0.00202
FT10609 MARKET STRENGTH ALLOC OPP PORT SER 25	35-2784664	30330P680	30330P706	30330P714	30330P698		FUOAGX	6/25/2023	0.06180	0.00593
FT10609 MARKET STRENGTH ALLOC OPP PORT SER 25	35-2784664	30330P680	30330P706	30330P714	30330P698		FUOAGX	12/25/2023	0.09110	0.00875
FT10608 AMERICAN STRENGTH PORTFOLIO SERIES 5	35-2784665	30330P722	30330P755	30330P748	30330P730		FACWZX	6/25/2023	0.03780	0.00784
FT10608 AMERICAN STRENGTH PORTFOLIO SERIES 5	35-2784665	30330P722	30330P755	30330P748	30330P730		FACWZX	12/25/2023	0.08020	0.01664
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	4/25/2023	0.03600	0.00032
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	5/25/2023	0.02940	0.00026
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	6/25/2023	0.04320	0.00038
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	7/25/2023	0.05100	0.00045
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	8/25/2023	0.03600	0.00032
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	9/25/2023	0.02850	0.00025
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	10/25/2023	0.03800	0.00034
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	11/25/2023	0.02510	0.00022
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	12/25/2023	0.01010	0.00009
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P797	30330P813	30330P789	30330P805		FFICPX	12/25/2023	0.02550	0.00023
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	3/25/2023	0.01170	0.00094
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	4/25/2023	0.05830	0.00466
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	5/25/2023	0.05760	0.00461
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	6/25/2023	0.03600	0.00288
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	7/25/2023	0.05820	0.00466
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	8/25/2023	0.04840	0.00387
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	9/25/2023	0.03930	0.00314
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	10/25/2023	0.07040	0.00563
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	11/25/2023	0.04360	0.00349
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXKX	12/25/2023	0.03360	0.00269
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	3/25/2023	0.02610	0.00340
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	4/25/2023	0.03440	0.00448
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	5/25/2023	0.03440	0.00448

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FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	6/25/2023	0.03440	0.00448
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	7/25/2023	0.03340	0.00435
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	8/25/2023	0.03340	0.00435
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	9/25/2023	0.03340	0.00435
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	10/25/2023	0.03250	0.00423
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	11/25/2023	0.03250	0.00423
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	12/25/2023	0.03250	0.00423
FT10627 CAPITAL STRENGTH BUY WRITE PORT SERIES 68	35-2784717	30330Q241	30330Q258				FPSNVX	6/25/2023	0.02070	0.01502
FT10627 CAPITAL STRENGTH BUY WRITE PORT SERIES 68	35-2784717	30330Q241	30330Q258				FPSNVX	7/25/2023	0.22650	0.16433
FT10627 CAPITAL STRENGTH BUY WRITE PORT SERIES 68	35-2784717	30330Q241	30330Q258				FPSNVX	10/25/2023	0.22740	0.16498
FT10627 CAPITAL STRENGTH BUY WRITE PORT SERIES 68	35-2784717	30330Q241	30330Q258				FPSNVX	12/25/2023	0.06680	0.04846
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	5/25/2023	0.01620	0.00940
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	6/25/2023	0.04160	0.02414
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	7/25/2023	0.14400	0.08358
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	7/25/2023	0.01280	0.00743
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	8/25/2023	0.01470	0.00853
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	9/25/2023	0.04250	0.02467
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	10/25/2023	0.01240	0.00720
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	10/25/2023	0.14400	0.08358
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	11/25/2023	0.01450	0.00842
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	12/25/2023	0.04370	0.02536
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	6/25/2023	0.04040	0.01898
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	7/25/2023	0.20600	0.09680
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	10/25/2023	0.20660	0.09708
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	12/25/2023	0.12010	0.05643
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q308	30330Q316				FFIMZX	6/25/2023	0.03200	0.00608
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q308	30330Q316				FFIMZX	7/25/2023	0.01410	0.00268
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q308	30330Q316				FFIMZX	8/25/2023	0.01180	0.00224
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q308	30330Q316				FFIMZX	9/25/2023	0.02450	0.00465
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q308	30330Q316				FFIMZX	10/25/2023	0.01430	0.00272
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q308	30330Q316				FFIMZX	11/25/2023	0.01370	0.00260
FT10644 FTP SP DVD ARISTOCRATS TARGET 25 2Q23	35-2784723	30330Q308	30330Q316				FFIMZX	12/25/2023	0.02600	0.00494
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	6/25/2023	0.02990	0.00336
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	7/25/2023	0.01910	0.00214
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	8/25/2023	0.02170	0.00244
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	9/25/2023	0.03080	0.00346
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	10/25/2023	0.02000	0.00225
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	11/25/2023	0.02300	0.00258
FT10644 FTP VALUE LINE TARGET SAFETY 30 2Q23	35-2784722	30330Q324	30330Q332				FQCPX	12/25/2023	0.03070	0.00345
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q464	30330Q472	30330Q480	30330Q498		FUXTLX	5/25/2023	0.05530	0.00084
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q464	30330Q472	30330Q480	30330Q498		FUXTLX	6/25/2023	0.03110	0.00047
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q464	30330Q472	30330Q480	30330Q498		FUXTLX	7/25/2023	0.02200	0.00033
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q464	30330Q472	30330Q480	30330Q498		FUXTLX	8/25/2023	0.03010	0.00045
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q464	30330Q472	30330Q480	30330Q498		FUXTLX	9/25/2023	0.03620	0.00055
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q464	30330Q472	30330Q480	30330Q498		FUXTLX	10/25/2023	0.03490	0.00053
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q464	30330Q472	30330Q480	30330Q498		FUXTLX	11/25/2023	0.02500	0.00038
FT10616 EQUITY INCOME SELECT PORTFOLIO SERIES 77	35-2784658	30330Q464	30330Q472	30330Q480	30330Q498		FUXTLX	12/25/2023	0.03120	0.00047
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	3/25/2023	0.01700	0.00072
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	4/25/2023	0.04770	0.00202
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	5/25/2023	0.04770	0.00202
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	5/25/2023	0.00040	0.00002
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	6/25/2023	0.04770	0.00202
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	7/25/2023	0.04440	0.00188
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	8/25/2023	0.04440	0.00188

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FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	9/25/2023	0.04440	0.00188
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	10/25/2023	0.04360	0.00184
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	11/25/2023	0.04360	0.00184
FT10617 PREFERRED INCOME PORTFOLIO SERIES 115	35-2784657	30330Q530	30330Q522	30330Q514	30330Q506		FXDNZX	12/25/2023	0.04360	0.00184
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	6/25/2023	0.03340	0.00057
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	7/25/2023	0.01980	0.00034
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	8/25/2023	0.02370	0.00041
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	9/25/2023	0.03130	0.00054
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	10/25/2023	0.02060	0.00035
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	11/25/2023	0.02340	0.00040
FT10647 VALUE LINE TARGET SAFETY 30 2Q 23 TERM 7924	35-2784728	30330Q548	30330Q555	30330Q571	30330Q563		FVRDTX	12/25/2023	0.03130	0.00054
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q597	30330Q605	30330Q613	30330Q589		FSFSX	5/25/2023	0.01450	0.00011
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q597	30330Q605	30330Q613	30330Q589		FSFSX	6/25/2023	0.02670	0.00021
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q597	30330Q605	30330Q613	30330Q589		FSFSX	7/25/2023	0.01240	0.00010
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q597	30330Q605	30330Q613	30330Q589		FSFSX	8/25/2023	0.01940	0.00015
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q597	30330Q605	30330Q613	30330Q589		FSFSX	9/25/2023	0.01830	0.00014
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q597	30330Q605	30330Q613	30330Q589		FSFSX	10/25/2023	0.01970	0.00015
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q597	30330Q605	30330Q613	30330Q589		FSFSX	11/25/2023	0.01050	0.00008
FT10619 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 46	35-2784655	30330Q597	30330Q605	30330Q613	30330Q589		FSFSX	12/25/2023	0.02500	0.00020
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	6/25/2023	0.03520	0.00145
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	7/25/2023	0.02340	0.00096
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	8/25/2023	0.01380	0.00057
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	9/25/2023	0.02610	0.00108
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	10/25/2023	0.02440	0.00101
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	11/25/2023	0.01390	0.00057
FT10648 TARGET DVD DBL PLAY 2Q 23 TERM 7924	35-2784729	30330Q647	30330Q621	30330Q639	30330Q654		FPJLGX	12/25/2023	0.02740	0.00113
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q670	30330Q662	30330Q696	30330Q688		FAWVVX	6/25/2023	0.03450	0.00179
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q670	30330Q662	30330Q696	30330Q688		FAWVVX	7/25/2023	0.02200	0.00114
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q670	30330Q662	30330Q696	30330Q688		FAWVVX	8/25/2023	0.01730	0.00090
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q670	30330Q662	30330Q696	30330Q688		FAWVVX	9/25/2023	0.02780	0.00144
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q670	30330Q662	30330Q696	30330Q688		FAWVVX	10/25/2023	0.02320	0.00120
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q670	30330Q662	30330Q696	30330Q688		FAWVVX	11/25/2023	0.01720	0.00089
FT10648 TARGET DVD TRIPLE PLAY 2Q 23 TERM 7924	35-2784730	30330Q670	30330Q662	30330Q696	30330Q688		FAWVVX	12/25/2023	0.02880	0.00149
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q795	30330Q803	30330Q811		FFRVUX	5/25/2023	0.03470	0.00184
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q795	30330Q803	30330Q811		FFRVUX	6/25/2023	0.05400	0.00286
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q795	30330Q803	30330Q811		FFRVUX	7/25/2023	0.01900	0.00101
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q795	30330Q803	30330Q811		FFRVUX	8/25/2023	0.03320	0.00176
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q795	30330Q803	30330Q811		FFRVUX	9/25/2023	0.03370	0.00178
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q795	30330Q803	30330Q811		FFRVUX	10/25/2023	0.02630	0.00139
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q795	30330Q803	30330Q811		FFRVUX	11/25/2023	0.02690	0.00142
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q795	30330Q803	30330Q811		FFRVUX	12/25/2023	0.04000	0.00212
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q852	30330Q845				FTBNYX	6/25/2023	0.02930	0.01661
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q852	30330Q845				FTBNYX	7/25/2023	0.14680	0.08324
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q852	30330Q845				FTBNYX	10/25/2023	0.14720	0.08346
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q852	30330Q845				FTBNYX	12/25/2023	0.09650	0.05472
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q860	30330Q878				FQVPGX	6/25/2023	0.04710	0.03063
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q860	30330Q878				FQVPGX	7/25/2023	0.26770	0.17409
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q860	30330Q878				FQVPGX	10/25/2023	0.26680	0.17350
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q860	30330Q878				FQVPGX	12/25/2023	0.17130	0.11140
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	6/25/2023	0.02140	0.01226
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	7/25/2023	0.18180	0.10419
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	10/25/2023	0.18180	0.10419
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	12/25/2023	0.07220	0.04138

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FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U226	30330U200	30330U234	30330U218		FXNXUX	6/25/2023	0.03450	0.00100
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U226	30330U200	30330U234	30330U218		FXNXUX	7/25/2023	0.01480	0.00043
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U226	30330U200	30330U234	30330U218		FXNXUX	8/25/2023	0.01360	0.00040
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U226	30330U200	30330U234	30330U218		FXNXUX	9/25/2023	0.02490	0.00072
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U226	30330U200	30330U234	30330U218		FXNXUX	10/25/2023	0.01460	0.00042
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U226	30330U200	30330U234	30330U218		FXNXUX	11/25/2023	0.01410	0.00041
FT10650 SP DVD ARISTOCRATS TARGET 25 2Q 23 TERM 7924	35-2784742	30330U226	30330U200	30330U234	30330U218		FXNXUX	12/25/2023	0.02640	0.00077
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	5/25/2023	0.01920	0.00444
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	6/25/2023	0.04700	0.01086
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	7/25/2023	0.02320	0.00536
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	8/25/2023	0.03020	0.00698
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	9/25/2023	0.04850	0.01121
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	10/25/2023	0.02390	0.00552
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	11/25/2023	0.21370	0.04939
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	11/25/2023	0.03050	0.00705
FT10650 TARGET DIVSD DVD 2Q 23 TERM 7924	35-2784743	30330U317	30330U291	30330U283	30330U309		FUYHZX	12/25/2023	0.04980	0.01151
FT10650 TARGET GROWTH 2Q 23 TERM 7924	35-2784707	30330U515	30330U481	30330U507	30330U499		FXEGRX	6/25/2023	0.01540	0.00439
FT10650 TARGET GROWTH 2Q 23 TERM 7924	35-2784707	30330U515	30330U481	30330U507	30330U499		FXEGRX	12/25/2023	0.04390	0.01252
FT10650 TARGET TRIAD 2Q23 TERM 7924	35-2784708	30330U549	30330U531	30330U556	30330U523		FIIADX	6/25/2023	0.04550	0.00888
FT10650 TARGET TRIAD 2Q23 TERM 7924	35-2784708	30330U549	30330U531	30330U556	30330U523		FIIADX	11/25/2023	0.06480	0.01265
FT10650 TARGET TRIAD 2Q23 TERM 7924	35-2784708	30330U549	30330U531	30330U556	30330U523		FIIADX	12/25/2023	0.11300	0.02206
FT10650 TARGET VIP 2Q 23 TERM 7924	35-2784724	30330U580	30330U564	30330U598	30330U572		FQCTMX	6/25/2023	0.07570	0.02100
FT10650 TARGET VIP 2Q 23 TERM 7924	35-2784724	30330U580	30330U564	30330U598	30330U572		FQCTMX	12/25/2023	0.03650	0.01013
FT10650 TARGET VIP 2Q 23 TERM 7924	35-2784724	30330U580	30330U564	30330U598	30330U572		FQCTMX	12/25/2023	0.06780	0.01881
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	3/25/2023	0.02550	0.00031
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	4/25/2023	0.00050	0.00001
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	4/25/2023	0.04890	0.00060
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	5/25/2023	0.00020	-
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	5/25/2023	0.04890	0.00060
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	6/25/2023	0.04890	0.00060
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	7/25/2023	0.04660	0.00057
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	8/25/2023	0.04660	0.00057
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	9/25/2023	0.04660	0.00057
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	10/25/2023	0.04500	0.00055
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	11/25/2023	0.04500	0.00055
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	12/25/2023	0.04500	0.00055
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	4/25/2023	0.01050	0.00060
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	5/25/2023	0.03270	0.00188
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	6/25/2023	0.03270	0.00188
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	7/25/2023	0.03280	0.00189
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	8/25/2023	0.03280	0.00189
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	9/25/2023	0.03280	0.00189
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	10/25/2023	0.03850	0.00221
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	11/25/2023	0.03850	0.00221
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	12/25/2023	0.04450	0.00256
FT10624 FT SHORT DURAT FIXED INC MODEL PORT 2Q 23	35-2784710	30330V166	30330V141	30330V174	30330V158		FNMRFX	12/25/2023	0.03850	0.00221
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V349	30330V323	30330V356	30330V331		FAWPPX	6/25/2023	0.02560	0.00425
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V349	30330V323	30330V356	30330V331		FAWPPX	7/25/2023	0.01440	0.00239
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V349	30330V323	30330V356	30330V331		FAWPPX	8/25/2023	0.01120	0.00186
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V349	30330V323	30330V356	30330V331		FAWPPX	9/25/2023	0.02410	0.00400
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V349	30330V323	30330V356	30330V331		FAWPPX	10/25/2023	0.01370	0.00227
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V349	30330V323	30330V356	30330V331		FAWPPX	11/25/2023	0.01120	0.00186
FT10654 SP MIDCAP 400 DIV ARISTOCRATS 25 PORT 2Q 23	35-2789141	30330V349	30330V323	30330V356	30330V331		FAWPPX	12/25/2023	0.03030	0.00503

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FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	5/25/2023	0.02400	0.00120
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	6/25/2023	0.02200	0.00110
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	7/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	8/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	9/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	10/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	11/25/2023	0.02240	0.00112
FT10656 FT HIGH INCOME MUNICIPAL MODEL PORT SER 2	35-2789143	30330V406	30330V414	30330V422	30330V430		FWBBCX	12/25/2023	0.02240	0.00112
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	4/25/2023	0.02440	0.00248
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	5/25/2023	0.05370	0.00547
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	6/25/2023	0.04410	0.00449
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	6/25/2023	0.00040	0.00004
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	7/25/2023	0.06350	0.00646
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	7/25/2023	0.00010	0.00001
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	8/25/2023	0.05310	0.00541
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	9/25/2023	0.05140	0.00523
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	10/25/2023	0.07450	0.00758
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	11/25/2023	0.04810	0.00490
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V646	30330V638	30330V653		FGUTBX	12/25/2023	0.04560	0.00464
FT10665 AMERICAN RECOVERY PORTFOLIO SERIES 13	35-2789133	30330V752	30330V745	30330V778	30330V760		FWBLMX	6/25/2023	0.02250	0.00320
FT10665 AMERICAN RECOVERY PORTFOLIO SERIES 13	35-2789133	30330V752	30330V745	30330V778	30330V760		FWBLMX	12/25/2023	0.08560	0.01216
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V786	30330V794	30330V802	30330V810		FUOVAX	5/25/2023	0.02160	0.00006
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V786	30330V794	30330V802	30330V810		FUOVAX	6/25/2023	0.03270	0.00010
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V786	30330V794	30330V802	30330V810		FUOVAX	7/25/2023	0.03210	0.00010
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V786	30330V794	30330V802	30330V810		FUOVAX	8/25/2023	0.03110	0.00009
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V786	30330V794	30330V802	30330V810		FUOVAX	9/25/2023	0.03150	0.00009
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V786	30330V794	30330V802	30330V810		FUOVAX	10/25/2023	0.03580	0.00011
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V786	30330V794	30330V802	30330V810		FUOVAX	11/25/2023	0.03080	0.00009
FT10666 BANKING OPPORTUNITY PORTFOLIO SERIES 50	35-2789132	30330V786	30330V794	30330V802	30330V810		FUOVAX	12/25/2023	0.03170	0.00010
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V828	30330V844	30330V836	30330V851		FPTGNX	5/25/2023	0.01310	0.00284
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V828	30330V844	30330V836	30330V851		FPTGNX	6/25/2023	0.02700	0.00585
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V828	30330V844	30330V836	30330V851		FPTGNX	7/25/2023	0.03890	0.00843
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V828	30330V844	30330V836	30330V851		FPTGNX	8/25/2023	0.02750	0.00596
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V828	30330V844	30330V836	30330V851		FPTGNX	9/25/2023	0.02190	0.00475
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V828	30330V844	30330V836	30330V851		FPTGNX	10/25/2023	0.04300	0.00932
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V828	30330V844	30330V836	30330V851		FPTGNX	11/25/2023	0.01930	0.00418
FT10667 DORSEY WRIGHT REL STRENGTH DIV PORT SER 51	35-2789131	30330V828	30330V844	30330V836	30330V851		FPTGNX	12/25/2023	0.03050	0.00661
FT10668 DORSEY WRIGHT REL STRENGTH TOP 50 SER 51	35-2789130	30330W107	30330W123	30330W131	30330W115		FKEJUX	12/25/2023	0.04440	0.02373
FT10669 SMID CAPITAL STRENGTH OPP PORT SER 25	35-2789134	30330W156	30330W172	30330W164	30330W149		FJLBOX	6/25/2023	0.03110	0.00432
FT10669 SMID CAPITAL STRENGTH OPP PORT SER 25	35-2789134	30330W156	30330W172	30330W164	30330W149		FJLBOX	12/25/2023	0.05400	0.00751
FT10671 HEALTH CARE SELECT PORTFOLIO SERIES 70	35-2789127	30330W297	30330W271	30330W263	30330W289		FOZYHX	6/25/2023	0.02100	0.00106
FT10671 HEALTH CARE SELECT PORTFOLIO SERIES 70	35-2789127	30330W297	30330W271	30330W263	30330W289		FOZYHX	12/25/2023	0.05960	0.00302
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W321	30330W305		FQMOTX	5/25/2023	0.06050	0.00088
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W321	30330W305		FQMOTX	6/25/2023	0.06640	0.00096
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W321	30330W305		FQMOTX	7/25/2023	0.03710	0.00054
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W321	30330W305		FQMOTX	8/25/2023	0.03950	0.00057
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W321	30330W305		FQMOTX	9/25/2023	0.03500	0.00051
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W321	30330W305		FQMOTX	10/25/2023	0.03470	0.00050
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W321	30330W305		FQMOTX	11/25/2023	0.01260	0.00018
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W313	30330W339	30330W321	30330W305		FQMOTX	12/25/2023	0.02850	0.00041
FT10657 MARKET STRENGTH ALLOC SELECT PORT SER 53	35-2789128	30330W396	30330W404	30330W388	30330W412		FCJOJX	6/25/2023	0.03180	0.00230

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FT10657 MARKET STRENGTH ALLOC SELECT PORT SER 53	35-2789128	30330W396	30330W404	30330W388	30330W412		FCJOJX	12/25/2023	0.08730	0.00631
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	6/25/2023	0.03100	0.02036
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	8/25/2023	0.15260	0.10024
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	11/25/2023	0.15400	0.10116
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	12/25/2023	0.12580	0.08264
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W529	30330W552	30330W545	30330W537		FXXTBX	6/25/2023	0.02810	0.00064
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W529	30330W552	30330W545	30330W537		FXXTBX	8/25/2023	0.01460	0.00033
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W529	30330W552	30330W545	30330W537		FXXTBX	9/25/2023	0.02890	0.00065
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W529	30330W552	30330W545	30330W537		FXXTBX	11/25/2023	0.01480	0.00033
FT10674 DSIP PORTFOLIO 2ND QUARTER 2023 SERIES	35-2789159	30330W529	30330W552	30330W545	30330W537		FXXTBX	12/25/2023	0.02910	0.00066
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W586	30330W578	30330W594		FDWGXX	6/25/2023	0.02800	0.00449
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W586	30330W578	30330W594		FDWGXX	8/25/2023	0.01420	0.00227
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W586	30330W578	30330W594		FDWGXX	9/25/2023	0.02890	0.00463
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W586	30330W578	30330W594		FDWGXX	11/25/2023	0.01470	0.00235
FT10675 SELECT DSIP PORT 2ND QUARTER 2023 SERIES	35-2789158	30330W560	30330W586	30330W578	30330W594		FDWGXX	12/25/2023	0.02910	0.00466
FT10679 US REVENUE PORTFOLIO SERIES 28	35-2789156	30330W784	30330W800	30330W792	30330W818		FGCDNX	6/25/2023	0.02080	0.00068
FT10679 US REVENUE PORTFOLIO SERIES 28	35-2789156	30330W784	30330W800	30330W792	30330W818		FGCDNX	12/25/2023	0.09430	0.00309
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B177	30331B185	30331B169	30331B193		FLHNHX	9/25/2023	0.00020	0.00018
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B177	30331B185	30331B169	30331B193		FLHNHX	10/25/2023	0.01400	0.01253
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B177	30331B185	30331B169	30331B193		FLHNHX	12/25/2023	0.22710	0.20332
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B177	30331B185	30331B169	30331B193		FLHNHX	12/25/2023	0.00810	0.00725
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	4/25/2023	0.03300	0.00799
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	5/25/2023	0.08500	0.02057
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	6/25/2023	0.08500	0.02057
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	7/25/2023	0.08630	0.02088
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	8/25/2023	0.08630	0.02088
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	9/25/2023	0.08630	0.02088
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	10/25/2023	0.08670	0.02098
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	11/25/2023	0.08670	0.02098
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B300	30331B326	30331B318	30331B334		FYQKRX	12/25/2023	0.08670	0.02098
FT10682 CLEAN ENERGY PORTFOLIO SERIES 9	35-2789152	30331B367	30331B342	30331B375	30331B359		FUYOFX	6/25/2023	0.01400	0.01400
FT10682 CLEAN ENERGY PORTFOLIO SERIES 9	35-2789152	30331B367	30331B342	30331B375	30331B359		FUYOFX	12/25/2023	0.02350	0.02350
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	7/25/2023	0.01020	0.00149
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	9/25/2023	0.01080	0.00157
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	12/25/2023	0.01480	0.00215
FT10708 US INFRASTRUCTURE PORTFOLIO SERIES 32	35-2789221	30331B532	30331B516	30331B524	30331B508		FZUCSX	12/25/2023	0.03660	0.01169
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	6/25/2023	0.04410	0.00318
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	7/25/2023	0.02410	0.00174
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	8/25/2023	0.01250	0.00090
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	9/25/2023	0.04070	0.00294
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	10/25/2023	0.02400	0.00173
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	11/25/2023	0.01330	0.00096
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	12/25/2023	0.04100	0.00296
FT10685 CLOUD COMPUTING PORTFOLIO SERIES 41	35-2789148	30331B581	30331B599	30331B607	30331B615		FJLFSX	12/25/2023	0.04300	0.01213
FT10686 FINANCIALS SELECT PORTFOLIO SERIES 84	35-2789147	30331B631	30331B649	30331B656	30331B623		FADTVX	6/25/2023	0.05150	0.00093
FT10686 FINANCIALS SELECT PORTFOLIO SERIES 84	35-2789147	30331B631	30331B649	30331B656	30331B623		FADTVX	12/25/2023	0.11160	0.00202
FT10687 GLOBAL COMMODITIES OPPORTUNITY PORT SER 48	35-2789149	30331B672	30331B664	30331B680	30331B698		FQMQUX	6/25/2023	0.04830	0.00190
FT10687 GLOBAL COMMODITIES OPPORTUNITY PORT SER 48	35-2789149	30331B672	30331B664	30331B680	30331B698		FQMQUX	12/25/2023	0.16300	0.00642

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FT10688 WATER UTILITY INFRA SELECT PORT SER 70	35-2789146	30331B722	30331B706	30331B714	30331B730		FCTJQX	6/25/2023	0.01910	0.00527
FT10688 WATER UTILITY INFRA SELECT PORT SER 70	35-2789146	30331B722	30331B706	30331B714	30331B730		FCTJQX	12/25/2023	0.04360	0.01202
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	6/25/2023	0.02500	0.00337
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	8/25/2023	0.01550	0.00209
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	9/25/2023	0.01800	0.00243
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	10/25/2023	0.01180	0.00159
FT10709 TACTICAL ALPHA PORTFOLIO SERIES 37	35-2789220	30331B771	30331B748	30331B763	30331B755		FBQKHX	12/25/2023	0.03030	0.00409
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	5/25/2023	2.46000	1.11020
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	6/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	7/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	8/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	9/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	10/25/2023	3.71000	1.67432
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	11/25/2023	3.70000	1.66981
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	12/25/2023	3.70000	1.66981
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	5/25/2023	2.38000	0.90154
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	6/25/2023	3.10000	1.17428
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	7/25/2023	3.10000	1.17428
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	8/25/2023	3.11000	1.17807
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	9/25/2023	3.10000	1.17428
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	10/25/2023	3.12000	1.18186
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	11/25/2023	3.11000	1.17807
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	12/25/2023	3.10000	1.17428
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B821	30331B854	30331B839	30331B847		FUOXCX	5/25/2023	0.03150	0.00121
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B821	30331B854	30331B839	30331B847		FUOXCX	6/25/2023	0.08540	0.00328
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B821	30331B854	30331B839	30331B847		FUOXCX	7/25/2023	0.08530	0.00328
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B821	30331B854	30331B839	30331B847		FUOXCX	8/25/2023	0.08530	0.00328
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B821	30331B854	30331B839	30331B847		FUOXCX	9/25/2023	0.09380	0.00360
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B821	30331B854	30331B839	30331B847		FUOXCX	10/25/2023	0.08390	0.00322
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B821	30331B854	30331B839	30331B847		FUOXCX	11/25/2023	0.08390	0.00322
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B821	30331B854	30331B839	30331B847		FUOXCX	12/25/2023	0.08390	0.00322
FT10711 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 39	35-2789218	30331C118	30331C100	30331C126	30331C134		FRFZBX	12/25/2023	0.01820	0.00719
FT10712 LOW VOLATILITY PORTFOLIO SERIES 32	35-2789217	30331C167	30331C175	30331C159	30331C142		FAXCBX	6/25/2023	0.01440	0.00070
FT10712 LOW VOLATILITY PORTFOLIO SERIES 32	35-2789217	30331C167	30331C175	30331C159	30331C142		FAXCBX	12/25/2023	0.12930	0.00632
FT10715 AI ROBOTICS TECHNOLOGY OPP PORT SER 24	35-2789232	30331C217	30331C183	30331C191	30331C209		FHPAFX	6/25/2023	0.01490	0.00607
FT10715 AI ROBOTICS TECHNOLOGY OPP PORT SER 24	35-2789232	30331C217	30331C183	30331C191	30331C209		FHPAFX	12/25/2023	0.02810	0.01145
FT10717 NEXTGEN COMMUNICATIONS AND TECH PORT SER 18	35-2789233	30331C266	30331C282	30331C290	30331C274		FQMSXX	12/25/2023	0.09420	0.00543
FT10689 SMID ENERGY PORTFOLIO SERIES	35-2789145	30331C399	30331C407	30331C415	30331C381		FANNAX	6/25/2023	0.03700	0.00768
FT10689 SMID ENERGY PORTFOLIO SERIES	35-2789145	30331C399	30331C407	30331C415	30331C381		FANNAX	12/25/2023	0.13680	0.02840
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C464	30331C480	30331C472	30331C498		FWLGTX	6/25/2023	0.04480	0.00656
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C464	30331C480	30331C472	30331C498		FWLGTX	7/25/2023	0.01980	0.00290
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C464	30331C480	30331C472	30331C498		FWLGTX	8/25/2023	0.01690	0.00247
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C464	30331C480	30331C472	30331C498		FWLGTX	9/25/2023	0.04060	0.00594
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C464	30331C480	30331C472	30331C498		FWLGTX	10/25/2023	0.01940	0.00284
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C464	30331C480	30331C472	30331C498		FWLGTX	11/25/2023	0.01580	0.00231
FT10719 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 25	35-2789235	30331C464	30331C480	30331C472	30331C498		FWLGTX	12/25/2023	0.03780	0.00553
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C506	30331C514				FMAXPX	6/25/2023	0.05330	0.05117
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C506	30331C514				FMAXPX	7/25/2023	0.04250	0.04080
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C506	30331C514				FMAXPX	8/25/2023	0.04250	0.04080

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FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C506	30331C514				FMAXPX	9/25/2023	0.04250	0.04080
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C506	30331C514				FMAXPX	10/25/2023	0.04260	0.04090
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C506	30331C514				FMAXPX	11/25/2023	0.04260	0.04090
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C506	30331C514				FMAXPX	12/25/2023	0.04260	0.04090
FT10722 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 40	35-2789241	30331C654	30331C639	30331C647	30331C621		FSJAMX	12/25/2023	0.09310	0.01458
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C688	30331C696	30331C662	30331C670		FUYQHX	6/25/2023	0.02750	0.00297
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C688	30331C696	30331C662	30331C670		FUYQHX	7/25/2023	0.03740	0.00404
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C688	30331C696	30331C662	30331C670		FUYQHX	8/25/2023	0.02490	0.00269
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C688	30331C696	30331C662	30331C670		FUYQHX	9/25/2023	0.03710	0.00401
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C688	30331C696	30331C662	30331C670		FUYQHX	10/25/2023	0.03400	0.00368
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C688	30331C696	30331C662	30331C670		FUYQHX	11/25/2023	0.02360	0.00255
FT10723 UBS YIELD REASON PRICE EQ ADV GRP 2023 SER 2	35-2794978	30331C688	30331C696	30331C662	30331C670		FUYQHX	12/25/2023	0.03990	0.00431
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C712	30331C720	30331C704	30331C738		FDMTYX	6/25/2023	0.01500	0.00285
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C712	30331C720	30331C704	30331C738		FDMTYX	7/25/2023	0.01920	0.00365
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C712	30331C720	30331C704	30331C738		FDMTYX	9/25/2023	0.03920	0.00745
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C712	30331C720	30331C704	30331C738		FDMTYX	10/25/2023	0.02460	0.00467
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C712	30331C720	30331C704	30331C738		FDMTYX	11/25/2023	0.01060	0.00201
FT10724 BROOKMONT EQUITY DIVIDEND PORT SERIES 36	35-2789242	30331C712	30331C720	30331C704	30331C738		FDMTYX	12/25/2023	0.02680	0.00509
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C753	30331C746	30331C761	30331C779		FAXEDX	6/25/2023	0.04570	0.00319
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C753	30331C746	30331C761	30331C779		FAXEDX	7/25/2023	0.02880	0.00201
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C753	30331C746	30331C761	30331C779		FAXEDX	8/25/2023	0.02290	0.00160
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C753	30331C746	30331C761	30331C779		FAXEDX	9/25/2023	0.05250	0.00366
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C753	30331C746	30331C761	30331C779		FAXEDX	10/25/2023	0.03210	0.00224
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C753	30331C746	30331C761	30331C779		FAXEDX	11/25/2023	0.02920	0.00204
FT10725 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 32	35-2789240	30331C753	30331C746	30331C761	30331C779		FAXEDX	12/25/2023	0.06690	0.00466
FT10727 SABRIENT SMALL CAP GROWTH PORT SERIES 38	35-2789243	30331C845	30331C852	30331C837	30331C829		FFJDPX	12/25/2023	0.08630	0.04459
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	6/25/2023	0.01400	0.00919
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	8/25/2023	0.02310	0.01516
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	9/25/2023	0.03690	0.02421
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	9/25/2023	0.12040	0.07901
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	11/25/2023	0.02530	0.01660
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	12/25/2023	0.12020	0.07888
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	12/25/2023	0.03830	0.02513
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	9/25/2023	0.21260	0.16357
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	12/25/2023	0.07510	0.05778
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	12/25/2023	0.21250	0.16350
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQQLX	6/25/2023	0.01010	0.00523
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQQLX	9/25/2023	0.19110	0.09901
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQQLX	12/25/2023	0.19150	0.09922
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQQLX	12/25/2023	0.11910	0.06171
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	6/25/2023	0.02540	0.01658
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	9/25/2023	0.14310	0.09339
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	12/25/2023	0.14340	0.09358
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	12/25/2023	0.12740	0.08314
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D314	30331D306	30331D330	30331D322		FUFMFX	6/25/2023	0.01570	0.00001
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D314	30331D306	30331D330	30331D322		FUFMFX	7/25/2023	0.01190	0.00001
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D314	30331D306	30331D330	30331D322		FUFMFX	8/25/2023	0.01050	0.00001
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D314	30331D306	30331D330	30331D322		FUFMFX	9/25/2023	0.02370	0.00002
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D314	30331D306	30331D330	30331D322		FUFMFX	10/25/2023	0.01350	0.00001
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D314	30331D306	30331D330	30331D322		FUFMFX	12/25/2023	0.03450	0.00003

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FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D389	30331D397	30331D413	30331D405		FSJEQX	11/25/2023	0.13410	0.12984
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D389	30331D397	30331D413	30331D405		FSJEQX	12/25/2023	0.03160	0.03060
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D439	30331D421				FMAZRX	9/25/2023	0.12530	0.07395
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D439	30331D421				FMAZRX	12/25/2023	0.09700	0.05725
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D439	30331D421				FMAZRX	12/25/2023	0.12450	0.07348
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D447	30331D454				FTMDZX	6/25/2023	0.01570	0.01052
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D447	30331D454				FTMDZX	9/25/2023	0.24780	0.16598
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D447	30331D454				FTMDZX	12/25/2023	0.24770	0.16591
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D447	30331D454				FTMDZX	12/25/2023	0.17090	0.11447
FT10755 HEALTH CARE SELECT BUY WRITE PORT SERIES 3	35-2794982	30331D462	30331D470				FRGFHX	9/25/2023	0.15320	0.11818
FT10755 HEALTH CARE SELECT BUY WRITE PORT SERIES 3	35-2794982	30331D462	30331D470				FRGFHX	12/25/2023	0.08660	0.06680
FT10755 HEALTH CARE SELECT BUY WRITE PORT SERIES 3	35-2794982	30331D462	30331D470				FRGFHX	12/25/2023	0.15360	0.11849
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D496	30331D512	30331D488	30331D504		FXEKVX	5/25/2023	0.02100	0.00206
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D496	30331D512	30331D488	30331D504		FXEKVX	6/25/2023	0.04600	0.00450
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D496	30331D512	30331D488	30331D504		FXEKVX	7/25/2023	0.06100	0.00597
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D496	30331D512	30331D488	30331D504		FXEKVX	8/25/2023	0.05610	0.00549
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D496	30331D512	30331D488	30331D504		FXEKVX	9/25/2023	0.05410	0.00530
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D496	30331D512	30331D488	30331D504		FXEKVX	10/25/2023	0.07110	0.00696
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D496	30331D512	30331D488	30331D504		FXEKVX	11/25/2023	0.05010	0.00490
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D496	30331D512	30331D488	30331D504		FXEKVX	12/25/2023	0.04730	0.00463
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	6/25/2023	0.02860	0.00401
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	7/25/2023	0.03660	0.00513
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	8/25/2023	0.03660	0.00513
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	9/25/2023	0.03660	0.00513
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	10/25/2023	0.03540	0.00496
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	11/25/2023	0.03540	0.00496
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	12/25/2023	0.03540	0.00496
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	12/25/2023	0.01290	0.00181
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOSX	6/25/2023	0.05830	0.00107
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOSX	7/25/2023	0.04940	0.00091
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOSX	8/25/2023	0.04940	0.00091
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOSX	9/25/2023	0.04940	0.00091
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOSX	10/25/2023	0.04810	0.00089
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOSX	11/25/2023	0.04810	0.00089
FT10738 PREFERRED INCOME PORTFOLIO SERIES 116	35-2794967	30331D835	30331D843	30331D850	30331D827		FMKOSX	12/25/2023	0.04810	0.00089
FT10746 TOP PICKS MAY 2023 PORTFOLIO	35-2794997	30331H158	30331H166	30331H141	30331H174		FUPFKX	9/25/2023	0.01180	0.00570
FT10746 TOP PICKS MAY 2023 PORTFOLIO	35-2794997	30331H158	30331H166	30331H141	30331H174		FUPFKX	12/25/2023	0.01080	0.00522
FT10739 AEROSPACE DEFENSE PORTFOLIO SERIES 40	35-2794964	30331H265	30331H257	30331H240	30331H273		FSJGSX	12/25/2023	0.05410	0.01299
FT10740 ENERGY SELECT PORTFOLIO SERIES 88	35-2794965	30331H299	30331H307	30331H315	30331H281		FAXKJX	12/25/2023	0.18530	0.00593
FT10748 SMID CAPITAL STRENGTH PORTFOLIO SERIES 59	35-2794979	30331H414	30331H406	30331H422	30331H430		FBHBMX	12/25/2023	0.05310	0.00754
FT10741 TECHNOLOGY SELECT PORTFOLIO SERIES 90	35-2794963	30331H455	30331H463	30331H448	30331H471		FDDJBX	12/25/2023	0.04550	0.00763
FT10765 AMERICAN AGENDA PORTFOLIO SERIES 25	35-2795017	30331H505	30331H513	30331H489	30331H497		FRZLLX	6/25/2023	0.01130	0.00423
FT10765 AMERICAN AGENDA PORTFOLIO SERIES 25	35-2795017	30331H505	30331H513	30331H489	30331H497		FRZLLX	12/25/2023	0.07090	0.02652
FT10766 ELECTION PORTFOLIO SERIES 27	35-2795016	30331H521	30331H539	30331H547	30331H554		FOGWHX	6/25/2023	0.01600	0.00462
FT10766 ELECTION PORTFOLIO SERIES 27	35-2795016	30331H521	30331H539	30331H547	30331H554		FOGWHX	12/25/2023	0.07170	0.02070
FT10768 CONTENT LEADERS PORTFOLIO SERIES 29	35-2795014	30331H612	30331H620	30331H638	30331H604		FDMYCX	10/25/2023	0.01140	0.01140

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FT10769 STRATEGIC INTERNATIONAL OPP PORT SER 26	35-2795013	30331H646	30331H661	30331H679	30331H653		FFSWUX	12/25/2023	0.03930	0.02837
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	7/25/2023	2.34000	1.08553
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	8/25/2023	3.52000	1.63293
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	9/25/2023	3.52000	1.63293
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	10/25/2023	3.52000	1.63293
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	11/25/2023	3.51000	1.62829
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	12/25/2023	3.52000	1.63293
FT10783 AMERICAN STRENGTH PORTFOLIO SERIES 6	35-2795055	30331J261	30331J246	30331J279	30331J253		FLHVPX	12/25/2023	0.07320	0.00458
FT10784 MARKET STRENGTH ALLOCATION OPP PORT SER 26	35-2795054	30331J287	30331J295	30331J311	30331J303		FEGIKX	12/25/2023	0.08280	0.00647
FT10787 THE KEY 3 PORTFOLIO SERIES 23	35-2795067	30331J642	30331J626	30331J634	30331J659		FISHWX	11/25/2023	0.38910	0.33439
FT10787 THE KEY 3 PORTFOLIO SERIES 23	35-2795067	30331J642	30331J626	30331J634	30331J659		FISHWX	12/25/2023	0.04190	0.03601
FT10785 STIFEL BEST PICKS JUNE 2023	35-2795009	30331J717	30331J725	30331J709	30331J733		FRGLNX	12/25/2023	0.03300	0.00885
FT10830 TARGET VIP 3Q 23 TERM 10924	35-2795085	30331L464	30331L480	30331L472	30331L498		FTWFMX	12/25/2023	0.05600	0.02928
FT10830 TARGET VIP 3Q 23 TERM 10924	35-2795085	30331L464	30331L480	30331L472	30331L498		FTWFMX	12/25/2023	0.06770	0.03540
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L506	30331L514	30331L522		FWLKXX	7/25/2023	0.05940	0.00471
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L506	30331L514	30331L522		FWLKXX	8/25/2023	0.05710	0.00453
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L506	30331L514	30331L522		FWLKXX	9/25/2023	0.05610	0.00445
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L506	30331L514	30331L522		FWLKXX	10/25/2023	0.07330	0.00581
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L506	30331L514	30331L522		FWLKXX	11/25/2023	0.05170	0.00410
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L506	30331L514	30331L522		FWLKXX	12/25/2023	0.04880	0.00387
FT10824 FTP SP DVD ARISTOCRATS TARGET 25 3Q 23	35-2795084	30331L555	30331L548				FHFVOX	9/25/2023	0.02550	0.00528
FT10824 FTP SP DVD ARISTOCRATS TARGET 25 3Q 23	35-2795084	30331L555	30331L548				FHFVOX	10/25/2023	0.01420	0.00294
FT10824 FTP SP DVD ARISTOCRATS TARGET 25 3Q 23	35-2795084	30331L555	30331L548				FHFVOX	11/25/2023	0.01330	0.00276
FT10824 FTP SP DVD ARISTOCRATS TARGET 25 3Q 23	35-2795084	30331L555	30331L548				FHFVOX	12/25/2023	0.02360	0.00489
FT10824 FTP VALUE LINE TARGET SAFETY 30 3Q 23	35-2795083	30331L563	30331L571				FDNGKX	9/25/2023	0.01850	0.00130
FT10824 FTP VALUE LINE TARGET SAFETY 30 3Q 23	35-2795083	30331L563	30331L571				FDNGKX	10/25/2023	0.01590	0.00112
FT10824 FTP VALUE LINE TARGET SAFETY 30 3Q 23	35-2795083	30331L563	30331L571				FDNGKX	11/25/2023	0.01920	0.00135
FT10824 FTP VALUE LINE TARGET SAFETY 30 3Q 23	35-2795083	30331L563	30331L571				FDNGKX	12/25/2023	0.02940	0.00207
FT10792 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 47	35-2795063	30331M140	30331M173	30331M165	30331M157		FSJKWX	8/25/2023	0.01280	0.00011
FT10792 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 47	35-2795063	30331M140	30331M173	30331M165	30331M157		FSJKWX	9/25/2023	0.01840	0.00016
FT10792 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 47	35-2795063	30331M140	30331M173	30331M165	30331M157		FSJKWX	10/25/2023	0.01750	0.00015
FT10792 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 47	35-2795063	30331M140	30331M173	30331M165	30331M157		FSJKWX	12/25/2023	0.03040	0.00027
FT10799 FOUNDERS PORTFOLIO SERIES 5	35-2795090	30331M256	30331M231	30331M223	30331M249		FYRPVX	12/25/2023	0.10160	0.00081
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M421	30331M413	30331M439	30331M405		FANVIX	12/25/2023	0.03860	0.01696
FT10811 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 17	35-2795149	30331M454	30331M462	30331M447	30331M470		FJLQCX	12/25/2023	0.06320	0.02211
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M561	30331M553	30331M579	30331M546		FQDOGX	8/25/2023	0.01840	0.00560
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M561	30331M553	30331M579	30331M546		FQDOGX	9/25/2023	0.02210	0.00672
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M561	30331M553	30331M579	30331M546		FQDOGX	10/25/2023	0.02240	0.00681
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M561	30331M553	30331M579	30331M546		FQDOGX	11/25/2023	0.01270	0.00386
FT10813 DORSEY WRIGHT REL STRENGTH DIV PORT SER 52	35-2795158	30331M561	30331M553	30331M579	30331M546		FQDOGX	12/25/2023	0.02870	0.00873
FT10814 DORSEY WRIGHT REL STRENGTH TOP 50 SER 52	35-2795159	30331M587	30331M603	30331M611	30331M595		FGMLGX	12/25/2023	0.02560	0.02142
FT10815 SMID CAPITAL STRENGTH OPP PORT SER 26	35-2795160	30331M645	30331M652	30331M637	30331M629		FFJLXX	12/25/2023	0.03630	0.00689
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M710	30331M736	30331M702	30331M728		FUZCTX	7/25/2023	0.00960	0.00035
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M710	30331M736	30331M702	30331M728		FUZCTX	8/25/2023	0.03420	0.00125

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FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M710	30331M736	30331M702	30331M728		FUZCTX	9/25/2023	0.03420	0.00125
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M710	30331M736	30331M702	30331M728		FUZCTX	10/25/2023	0.03810	0.00139
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M710	30331M736	30331M702	30331M728		FUZCTX	11/25/2023	0.03810	0.00139
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M710	30331M736	30331M702	30331M728		FUZCTX	12/25/2023	0.03230	0.00118
FT10801 FT SHORT DURAT FIXED INC MODEL PORT 3Q 23	35-2795061	30331M710	30331M736	30331M702	30331M728		FUZCTX	12/25/2023	0.03810	0.00139
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M751	30331M777	30331M769	30331M744		FPAOXX	7/25/2023	0.01130	0.00042
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M751	30331M777	30331M769	30331M744		FPAOXX	8/25/2023	0.03820	0.00142
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M751	30331M777	30331M769	30331M744		FPAOXX	9/25/2023	0.03820	0.00142
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M751	30331M777	30331M769	30331M744		FPAOXX	10/25/2023	0.04140	0.00154
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M751	30331M777	30331M769	30331M744		FPAOXX	11/25/2023	0.04140	0.00154
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M751	30331M777	30331M769	30331M744		FPAOXX	12/25/2023	0.04140	0.00154
FT10802 FT STRATEGIC FIXED INCOME ETF PORT SER 10	35-2795060	30331M751	30331M777	30331M769	30331M744		FPAOXX	12/25/2023	0.01710	0.00064
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M850	30331M827	30331M843	30331M835		FIISVX	7/25/2023	0.00370	0.00028
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M850	30331M827	30331M843	30331M835		FIISVX	8/25/2023	0.02150	0.00163
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M850	30331M827	30331M843	30331M835		FIISVX	9/25/2023	0.02150	0.00163
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M850	30331M827	30331M843	30331M835		FIISVX	10/25/2023	0.02300	0.00174
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M850	30331M827	30331M843	30331M835		FIISVX	11/25/2023	0.02300	0.00174
FT10804 FT HIGH INCOME MUNICIPAL MODEL PORT SER 3	35-2795058	30331M850	30331M827	30331M843	30331M835		FIISVX	12/25/2023	0.02300	0.00174
FT10816 AMERICAN RECOVERY PORTFOLIO SERIES 14	35-2795155	30331R156	30331R123	30331R131	30331R149		FCTWCX	12/25/2023	0.06010	0.00361
FT10839 HEALTH CARE SELECT PORTFOLIO SERIES 71	35-2807290	30331R792	30331R768	30331R776	30331R784		FLRXCX	12/25/2023	0.04270	0.00194
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	11/25/2023	0.18530	0.13746
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	12/25/2023	0.03780	0.02804
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	11/25/2023	0.11240	0.05363
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	12/25/2023	0.09660	0.04609
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FIJBDX	9/25/2023	0.03260	0.01735
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FIJBDX	11/25/2023	0.08270	0.04401
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FIJBDX	11/25/2023	0.02390	0.01272
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FIJBDX	12/25/2023	0.03680	0.01958
FT10872 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 16	35-2807322	30331U621	30331U639				FJCJXX	11/25/2023	0.17350	0.11144
FT10872 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 16	35-2807322	30331U621	30331U639				FJCJXX	12/25/2023	0.07420	0.04766
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U696	30331U712	30331U704		FSJVGX	9/25/2023	0.04190	0.00079
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U696	30331U712	30331U704		FSJVGX	10/25/2023	0.02480	0.00047
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U696	30331U712	30331U704		FSJVGX	11/25/2023	0.01140	0.00021
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U696	30331U712	30331U704		FSJVGX	12/25/2023	0.03980	0.00075
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U878	30331U860				FKYQYX	11/25/2023	0.10970	0.05842
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U878	30331U860				FKYQYX	12/25/2023	0.05980	0.03184
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y102	30331Y110				FKFISX	11/25/2023	0.19060	0.12425
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y102	30331Y110				FKFISX	12/25/2023	0.10580	0.06897
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	11/25/2023	0.13200	0.00999
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	12/25/2023	0.03560	0.00269
FT10850 FINANCIALS SELECT PORTFOLIO SERIES 85	35-2807271	30331Y185	30331Y219	30331Y193	30331Y201		FUZNDX	12/25/2023	0.08430	0.00475
FT10861 LOW VOLATILITY PORTFOLIO SERIES 33	35-2807273	30331Y300	30331Y326	30331Y334	30331Y318		FRGXZX	12/25/2023	0.06780	0.00070
FT10854 U S INFRASTRUCTURE PORTFOLIO SERIES 33	35-2807268	30331Y581	30331Y599	30331Y615	30331Y607		FFAFEX	12/25/2023	0.01560	0.00329
FT10862 AI ROBOTICS TECHNOLOGY OPP PORT SER 25	35-2807266	30331Y656	30331Y649	30331Y631	30331Y623		FHGDWX	12/25/2023	0.02100	0.00865

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FT10855 CLOUD COMPUTING PORTFOLIO SERIES 42	35-2807261	30331Y763	30331Y748	30331Y771	30331Y755		FQXIYX	12/25/2023	0.01000	0.00022
FT10856 WATER UTILITY INFRA SELECT PORT SER 71	35-2807263	30331Y813	30331Y805	30331Y789	30331Y797		FHGFYX	12/25/2023	0.03190	0.01366
FT10864 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 40	35-2807262	30331Y839	30331Y854	30331Y847	30331Y821		FOHTDX	12/25/2023	0.01000	0.00107
FT10892 BROOKMONT EQUITY DIVIDEND PORT SERIES 37	35-2807334	30332B267	30332B275	30332B283	30332B291		FKYVCX	9/25/2023	0.01830	0.00295
FT10892 BROOKMONT EQUITY DIVIDEND PORT SERIES 37	35-2807334	30332B267	30332B275	30332B283	30332B291		FKYVCX	10/25/2023	0.02280	0.00367
FT10892 BROOKMONT EQUITY DIVIDEND PORT SERIES 37	35-2807334	30332B267	30332B275	30332B283	30332B291		FKYVCX	12/25/2023	0.03340	0.00538
FT10893 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 41	35-2807337	30332B325	30332B309	30332B317	30332B333		FGDGPX	12/25/2023	0.05520	0.01172
FT10894 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 33	35-2807338	30332B366	30332B341	30332B374	30332B358		FYSCHX	9/25/2023	0.05080	0.00400
FT10894 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 33	35-2807338	30332B366	30332B341	30332B374	30332B358		FYSCHX	10/25/2023	0.02550	0.00201
FT10894 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 33	35-2807338	30332B366	30332B341	30332B374	30332B358		FYSCHX	11/25/2023	0.01350	0.00106
FT10894 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 33	35-2807338	30332B366	30332B341	30332B374	30332B358		FYSCHX	12/25/2023	0.06520	0.00514
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B473	30332B499	30332B481		FSTSPX	9/25/2023	0.05910	0.00515
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B473	30332B499	30332B481		FSTSPX	10/25/2023	0.08440	0.00735
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B473	30332B499	30332B481		FSTSPX	11/25/2023	0.08440	0.00735
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B473	30332B499	30332B481		FSTSPX	11/25/2023	0.01640	0.00143
FT10895 FT DIVERSIFIED TARGET INCOME PORT SERIES	35-2807269	30332B465	30332B473	30332B499	30332B481		FSTSPX	12/25/2023	0.07440	0.00648
FT10897 ELECTION PORTFOLIO SERIES 28	35-2807370	30332B614	30332B630	30332B606	30332B622		FWCOOX	12/25/2023	0.04400	0.00833
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B655	30332B648				FUPRWX	8/25/2023	0.03060	0.00320
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B655	30332B648				FUPRWX	9/25/2023	0.03350	0.00350
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B655	30332B648				FUPRWX	10/25/2023	0.03280	0.00343
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B655	30332B648				FUPRWX	11/25/2023	0.03280	0.00343
FT10924 MUNI INC OPPORTUNITIES CE PORT, SER 89	35-2807350	30332B655	30332B648				FUPRWX	12/25/2023	0.03280	0.00343
FT10896 PREFERRED INCOME PORTFOLIO SERIES 117	35-2807333	30332B671	30332B689	30332B697	30332B663		FJMGSX	9/25/2023	0.05140	0.00190
FT10896 PREFERRED INCOME PORTFOLIO SERIES 117	35-2807333	30332B671	30332B689	30332B697	30332B663		FJMGSX	10/25/2023	0.04950	0.00183
FT10896 PREFERRED INCOME PORTFOLIO SERIES 117	35-2807333	30332B671	30332B689	30332B697	30332B663		FJMGSX	11/25/2023	0.04950	0.00183
FT10896 PREFERRED INCOME PORTFOLIO SERIES 117	35-2807333	30332B671	30332B689	30332B697	30332B663		FJMGSX	12/25/2023	0.04950	0.00183
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B788	30332B796				FGWQXX	9/25/2023	3.98000	3.37783
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B788	30332B796				FGWQXX	10/25/2023	3.99000	3.38631
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B788	30332B796				FGWQXX	11/25/2023	3.99000	3.38631
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B788	30332B796				FGWQXX	12/25/2023	3.99000	3.38631
FT10903 MUNICIPAL INCOME ETF PORTFOLIO SERIES 9	35-2807363	30332D172	30332D149	30332D156	30332D164		FTWRYX	9/25/2023	0.02040	0.00002
FT10903 MUNICIPAL INCOME ETF PORTFOLIO SERIES 9	35-2807363	30332D172	30332D149	30332D156	30332D164		FTWRYX	10/25/2023	0.02520	0.00003
FT10903 MUNICIPAL INCOME ETF PORTFOLIO SERIES 9	35-2807363	30332D172	30332D149	30332D156	30332D164		FTWRYX	11/25/2023	0.02520	0.00003
FT10903 MUNICIPAL INCOME ETF PORTFOLIO SERIES 9	35-2807363	30332D172	30332D149	30332D156	30332D164		FTWRYX	12/25/2023	0.02520	0.00003
FT10922 STRATEGIC INTL OPPORTUNITY PORT SER 27	35-2814575	30332D214	30332D206	30332D198	30332D180		FBHWGX	12/25/2023	0.02530	0.00182
FT10908 INTERNATIONAL CAPITAL STRENGTH PORT SER 60	35-2807359	30332D354	30332D321	30332D339	30332D347		FOROKX	12/25/2023	0.03870	0.01475
FT10908 SMID CAPITAL STRENGTH PORTFOLIO SERIES 60	35-2807358	30332D396	30332D388	30332D362	30332D370		FPKWQX	12/25/2023	0.02300	0.00372
FT10910 AEROSPACE DEFENSE PORTFOLIO SERIES 41	35-2814596	30332D685	30332D669	30332D677	30332D693		FVJKMX	12/25/2023	0.03700	0.00783
FT10911 ENERGY SELECT PORTFOLIO SERIES 89	35-2814597	30332D701	30332D727	30332D719	30332D735		FDNXAX	12/25/2023	0.08350	0.00498
FT10901 DIVIDEND OPPORTUNITY TRUST AUGUST 2023 SER	35-2814572	30332H207	30332H223	30332H231	30332H215		FGWVBX	10/25/2023	0.01600	0.00144
FT10901 DIVIDEND OPPORTUNITY TRUST AUGUST 2023 SER	35-2814572	30332H207	30332H223	30332H231	30332H215		FGWVBX	11/25/2023	0.02990	0.00269
FT10901 DIVIDEND OPPORTUNITY TRUST AUGUST 2023 SER	35-2814572	30332H207	30332H223	30332H231	30332H215		FGWVBX	12/25/2023	0.04070	0.00367
FT10947 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 48	35-2814585	30332K408	30332K432	30332K416	30332K424		FAYLJX	11/25/2023	0.01280	0.00022

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FT10947 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 48	35-2814585	30332K408	30332K432	30332K416	30332K424		FAYLJX	12/25/2023	0.02250	0.00038
FT10948 CORP INVESTMENT GRADE LADDERED PORT SER 25	35-2814631	30332K697	30332K689				FZCDUX	10/25/2023	2.64000	2.35356
FT10948 CORP INVESTMENT GRADE LADDERED PORT SER 25	35-2814631	30332K697	30332K689				FZCDUX	11/25/2023	3.61000	3.21832
FT10948 CORP INVESTMENT GRADE LADDERED PORT SER 25	35-2814631	30332K697	30332K689				FZCDUX	12/25/2023	3.62000	3.22723
FT10966 DORSEY WRIGHT REL STRENGTH DIV PORT SER 53	35-2814650	30332L687	30332L703	30332L679	30332L695		FNYMKX	12/25/2023	0.03380	0.01399
FT10966 DORSEY WRIGHT REL STRENGTH DIV PORT SER 53	35-2814650	30332L687	30332L703	30332L679	30332L695		FNYMKX	1/9/2024	0.01040	0.00430
FT10968 SMID CAPITAL STRENGTH OPP PORT SER 27	35-2814649	30332L752	30332L778	30332L786	30332L760		FQELCX	12/25/2023	0.01280	0.00490
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X251	30332X244				FNYUSX	12/25/2023	0.05210	0.05210
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	12/25/2023	4.22000	4.08032
FT11078 AEROSPACE DEFENSE PORTFOLIO SERIES 42	35-2822730	30332X871	30332X848	30332X863	30332X855		FDOPXS	12/25/2023	0.01900	0.01001
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D197	30333D189				FCLMFX	12/25/2023	0.01210	0.00460
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	1/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	2/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	3/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	4/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	5/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	6/25/2023	0.31000	0.31000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	7/25/2023	0.30000	0.30000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	8/25/2023	0.31000	0.31000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	9/25/2023	0.24000	0.24000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	9/25/2023	41.08000	41.08000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	10/25/2023	0.11000	0.11000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	11/25/2023	0.11000	0.11000
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	12/25/2023	0.12000	0.12000
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	1/31/2023	0.00913	0.00078
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	1/31/2023	0.01590	0.00136
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	2/28/2023	0.00912	0.00078
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	2/28/2023	0.02520	0.00216
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	1/31/2023	0.00675	0.00541
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	1/31/2023	0.02940	0.02357
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	2/28/2023	0.01860	0.01491
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	2/28/2023	0.00661	0.00530
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	3/31/2023	0.00651	0.00522
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	3/31/2023	0.02420	0.01940
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	4/28/2023	0.01330	0.01066
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	4/28/2023	0.00640	0.00513
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	5/31/2023	0.00632	0.00507
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	5/31/2023	0.01840	0.01475
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	6/30/2023	0.00622	0.00499
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	6/30/2023	0.02280	0.01828
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	7/31/2023	0.01970	0.01579
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	7/31/2023	0.00610	0.00489
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	8/31/2023	0.01820	0.01459
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	8/31/2023	0.00601	0.00482
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	9/29/2023	0.02310	0.01852
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	9/29/2023	0.00592	0.00475
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	10/31/2023	0.00580	0.00465
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	10/31/2023	0.02570	0.02060
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	11/30/2023	0.00567	0.00455
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D171	33733D163		FGRTJX	11/30/2023	0.01940	0.01555

Issuer's Name	EIN	CUSIP 1	CUSIP 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 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D270	33733D254	33733D288		FGMMMX	1/31/2023	0.02670	0.00216
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D270	33733D254	33733D288		FGMMMX	1/31/2023	0.00784	0.00063
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D270	33733D254	33733D288		FGMMMX	2/28/2023	0.02640	0.00213
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D270	33733D254	33733D288		FGMMMX	2/28/2023	0.00764	0.00062
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D312	33733D320	33733D338		FGTJAX	1/31/2023	0.02160	0.00519
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D312	33733D320	33733D338		FGTJAX	1/31/2023	0.00542	0.00130
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D312	33733D320	33733D338		FGTJAX	2/28/2023	0.00531	0.00128
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D312	33733D320	33733D338		FGTJAX	2/28/2023	0.02070	0.00497
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	1/31/2023	0.00963	0.00652
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	1/31/2023	0.01950	0.01321
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	2/28/2023	0.00952	0.00645
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	2/28/2023	0.02260	0.01531
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	3/31/2023	0.00938	0.00635
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	3/31/2023	0.02080	0.01409
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	4/28/2023	0.02490	0.01686
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	4/28/2023	0.00921	0.00624
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	5/31/2023	0.04230	0.02865
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	5/31/2023	0.00905	0.00613
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	6/30/2023	0.02540	0.01720
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	6/30/2023	0.00875	0.00593
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	7/31/2023	0.00861	0.00583
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	7/31/2023	0.01790	0.01212
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	8/31/2023	0.03570	0.02418
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	8/31/2023	0.00857	0.00580
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	9/29/2023	0.04190	0.02838
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	9/29/2023	0.00817	0.00563
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	10/31/2023	0.00789	0.00534
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	10/31/2023	0.03230	0.02188
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	11/30/2023	0.04000	0.02709
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D379	33733D387	33733K308	33733D361	33733D353	FGTMYX	11/30/2023	0.00768	0.00520
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	1/31/2023	0.01520	0.00107
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	1/31/2023	0.00177	0.00012
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	2/28/2023	0.00176	0.00012
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	1/31/2023	0.00697	0.00112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	1/31/2023	0.03280	0.00528
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	2/28/2023	0.01240	0.00200
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	2/28/2023	0.00682	0.00110
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	3/31/2023	0.00676	0.00109
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	4/28/2023	0.00676	0.00109
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	5/31/2023	0.00694	0.00112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	6/30/2023	0.00691	0.00111
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	7/31/2023	0.00685	0.00110
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	8/31/2023	0.00688	0.00111
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	9/29/2023	0.00698	0.00112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	10/31/2023	0.00693	0.00112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D502	33733D510	33733D544	33733D528	33733D536	FGRJEX	11/30/2023	0.00684	0.00110
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	1/31/2023	0.00694	0.00373
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	2/28/2023	0.00700	0.00377
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	3/31/2023	0.00709	0.00381
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	4/28/2023	0.00704	0.00379
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	5/31/2023	0.00696	0.00374
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	6/30/2023	0.00689	0.00371
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	7/31/2023	0.00682	0.00367
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	8/31/2023	0.00681	0.00366
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	9/29/2023	0.02210	0.01189
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	9/29/2023	0.00727	0.00391

Issuer's Name	EIN	CUSIP 1	CUSIP 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 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	10/31/2023	0.07940	0.04272
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	10/31/2023	0.00721	0.00388
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D593	33733D585	33733D601	FGITJX	11/30/2023	0.00680	0.00366
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	1/31/2023	0.02249	0.01036
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	2/28/2023	0.02252	0.01037
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	3/31/2023	0.02436	0.01122
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	4/28/2023	0.02122	0.00977
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	5/31/2023	0.02103	0.00969
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	6/30/2023	0.02089	0.00962
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	7/31/2023	0.02090	0.00963
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	8/31/2023	0.02090	0.00963
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	9/29/2023	0.02089	0.00962
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	10/31/2023	0.02089	0.00962
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D668	33733D676	33733D684	33733D700	33733D692	FGRJNX	11/30/2023	0.02207	0.01017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	1/31/2023	0.00184	0.00101
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	2/28/2023	0.00185	0.00102
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	3/31/2023	0.00184	0.00101
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	4/28/2023	0.00184	0.00101
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	5/31/2023	0.00182	0.00100
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	6/30/2023	0.00181	0.00100
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	6/30/2023	0.01120	0.00617
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	7/31/2023	0.00181	0.00100
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	8/31/2023	0.00183	0.00101
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	9/29/2023	0.00181	0.00100
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	10/31/2023	0.00180	0.00099
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	11/30/2023	0.00181	0.00100
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	1/31/2023	0.02628	0.01519
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	2/28/2023	0.02631	0.01521
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	3/31/2023	0.02611	0.01509
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	4/28/2023	0.02631	0.01521
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	5/31/2023	0.02629	0.01520
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	5/31/2023	0.05260	0.03040
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	6/30/2023	0.02622	0.01516
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	7/31/2023	0.02614	0.01511
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	7/31/2023	0.05280	0.03052
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	8/31/2023	0.02610	0.01509
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	9/29/2023	0.02609	0.01508
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	10/31/2023	0.02040	0.01179
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	10/31/2023	0.02588	0.01496
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	11/30/2023	0.05760	0.03329
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	11/30/2023	0.02567	0.01484
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	12/29/2023	0.02545	0.01471
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D833	33733D841	33733D809	33733D825	33733D817	FRLYJX	12/29/2023	0.01760	0.01017
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	1/31/2023	0.00293	0.00061
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	2/28/2023	0.00300	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	3/31/2023	0.00302	0.00063
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	4/28/2023	0.00300	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	5/31/2023	0.00298	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	6/30/2023	0.00295	0.00061
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	7/31/2023	0.00292	0.00061
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	8/31/2023	0.00290	0.00060
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	9/29/2023	0.00297	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	10/31/2023	0.00301	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	11/30/2023	0.00301	0.00062
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	12/29/2023	0.00300	0.00062
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	1/31/2023	0.00735	0.00558

Issuer's Name	EIN	CUSIP 1	CUSIP 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 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	1/31/2023	0.01050	0.00797
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	2/28/2023	0.00737	0.00560
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	3/31/2023	0.17320	0.13155
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	3/31/2023	0.00689	0.00523
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	4/28/2023	0.00685	0.00520
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	5/31/2023	0.00683	0.00519
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	6/30/2023	0.00682	0.00518
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	7/31/2023	0.00685	0.00520
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	8/31/2023	0.00668	0.00507
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	9/29/2023	0.00657	0.00499
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	9/29/2023	0.03690	0.02803
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	10/31/2023	0.00656	0.00498
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	11/30/2023	0.00654	0.00497
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	12/29/2023	0.00650	0.00494
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	1/31/2023	0.00272	0.00182
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	2/28/2023	0.00276	0.00184
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	3/31/2023	0.00274	0.00183
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	4/28/2023	0.00274	0.00183
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	5/31/2023	0.00272	0.00182
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	6/30/2023	0.00269	0.00180
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	7/31/2023	0.00268	0.00179
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	8/31/2023	0.00266	0.00178
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	8/31/2023	0.01150	0.00769
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	9/29/2023	0.00264	0.00176
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	10/31/2023	0.01430	0.00956
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	10/31/2023	0.00261	0.00174
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	11/30/2023	0.00260	0.00174
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	1/31/2023	0.02294	0.00715
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	2/28/2023	0.02281	0.00711
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	3/31/2023	0.02288	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	4/28/2023	0.02288	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	5/31/2023	0.02289	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	6/30/2023	0.02287	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	7/31/2023	0.02270	0.00707
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	8/31/2023	0.02282	0.00711
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	9/29/2023	0.02287	0.00713
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	10/31/2023	0.02285	0.00712
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	11/30/2023	0.02284	0.00712
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K266	33733K258	33733K241	33733K233	FBONOX	12/29/2023	0.02280	0.00710
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	1/31/2023	0.00467	0.00296
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	2/28/2023	0.00485	0.00307
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	3/31/2023	0.00495	0.00314
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	4/28/2023	0.00491	0.00311
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	5/31/2023	0.00420	0.00266
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	6/30/2023	0.00417	0.00264
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	7/31/2023	0.00432	0.00274
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	8/31/2023	0.00431	0.00273
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	9/29/2023	0.00427	0.00271
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	10/31/2023	0.00422	0.00268
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	11/30/2023	0.00420	0.00266
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D106	33733D114	33733D130	33733D122	FGRVIX	1/31/2023	0.00721	0.00435
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D106	33733D114	33733D130	33733D122	FGRVIX	1/31/2023	0.03800	0.02290
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D106	33733D114	33733D130	33733D122	FGRVIX	2/28/2023	0.00715	0.00431
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D106	33733D114	33733D130	33733D122	FGRVIX	2/28/2023	0.01770	0.01067
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D106	33733D114	33733D130	33733D122	FGRVIX	3/31/2023	0.01770	0.01067
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D106	33733D114	33733D130	33733D122	FGRVIX	3/31/2023	0.00705	0.00425
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D106	33733D114	33733D130	33733D122	FGRVIX	4/28/2023	0.00700	0.00422

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	9/29/2023	0.01610	0.01359
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	9/29/2023	0.00441	0.00372
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	10/31/2023	0.02840	0.02398
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	10/31/2023	0.00431	0.00364
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	11/30/2023	0.03160	0.02668
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	11/30/2023	0.00415	0.00350
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L221	33735L213	33735L197			FBLCXK	1/25/2023	0.77000	0.77000
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L221	33735L213	33735L197			FBLCXK	2/25/2023	0.73000	0.73000
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L221	33735L213	33735L197			FBLCXK	3/25/2023	0.74000	0.74000
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L221	33735L213	33735L197			FBLCXK	4/25/2023	0.74000	0.74000
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	1/25/2023	0.87000	0.27805
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	2/25/2023	0.84000	0.26846
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	3/25/2023	0.85000	0.27166
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	4/25/2023	0.85000	0.27166
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	5/25/2023	0.85000	0.27166
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	6/25/2023	0.85000	0.27166
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	7/25/2023	0.91000	0.29084
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	8/25/2023	0.76000	0.24290
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	9/25/2023	0.75000	0.23970
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	10/25/2023	0.76000	0.24290
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	11/25/2023	0.76000	0.24290
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	12/25/2023	0.76000	0.24290
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	1/25/2023	0.61000	0.19349
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	2/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	3/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	4/25/2023	0.63000	0.19984
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	5/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	6/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	7/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	8/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	9/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	10/25/2023	0.62000	0.19666
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	11/25/2023	0.61000	0.19349
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	12/25/2023	0.62000	0.19666
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	1/25/2023	2.03000	0.00467
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	2/25/2023	2.04000	0.00469
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	3/25/2023	2.07000	0.00476
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	4/25/2023	2.02000	0.00465
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	5/25/2023	2.01000	0.00462
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	6/25/2023	2.02000	0.00465
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	7/25/2023	2.02000	0.00465
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	8/25/2023	2.03000	0.00467
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	9/25/2023	2.01000	0.00462
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	10/25/2023	2.02000	0.00465
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	11/25/2023	2.01000	0.00462
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	12/25/2023	2.01000	0.00462
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L486	33735L494			FPCHKX	1/9/2024	3.28000	0.00754
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	1/25/2023	0.70000	0.01813
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	2/25/2023	0.71000	0.01839
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	3/25/2023	0.73000	0.01891
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	4/25/2023	0.67000	0.01735
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	5/25/2023	0.65000	0.01684
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	6/25/2023	0.64000	0.01658
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	7/25/2023	0.64000	0.01658
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	8/25/2023	0.64000	0.01658
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	9/25/2023	0.64000	0.01658

Issuer's Name	EIN	CUSIP 1	CUSIP 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 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	10/25/2023	0.66000	0.01709
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	11/25/2023	0.65000	0.01684
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	12/25/2023	0.62000	0.01606
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L528	33735L510	33735L536			FBAMDX	1/9/2024	1.12000	0.02901
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	1/25/2023	0.75000	0.11835
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	2/25/2023	0.75000	0.11835
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	3/25/2023	0.75000	0.11835
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	4/25/2023	0.76000	0.11993
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	5/25/2023	0.76000	0.11993
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	6/25/2023	0.75000	0.11835
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	7/25/2023	0.76000	0.11993
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	8/25/2023	0.80000	0.12624
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	9/25/2023	0.81000	0.12782
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	10/25/2023	0.82000	0.12940
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	11/25/2023	0.80000	0.12624
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	12/25/2023	0.81000	0.12782
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	1/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	2/25/2023	1.92000	0.00730
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	3/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	4/25/2023	1.90000	0.00722
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	5/25/2023	1.90000	0.00722
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	6/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	7/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	8/25/2023	1.90000	0.00722
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	9/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	10/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	11/25/2023	1.90000	0.00722
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	12/25/2023	1.91000	0.00726
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	1/9/2024	1.60000	0.00608
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	1/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	2/25/2023	2.02000	0.01192
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	3/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	4/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	5/25/2023	2.02000	0.01192
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	6/25/2023	2.03000	0.01198
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	7/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	8/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	9/25/2023	2.01000	0.01186
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	10/25/2023	2.00000	0.01180
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	11/25/2023	1.99000	0.01174
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	12/25/2023	2.00000	0.01180
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	1/9/2024	4.00000	0.02360
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	1/25/2023	1.11000	0.15085
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	2/25/2023	1.11000	0.15085
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	3/25/2023	1.11000	0.15085
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	4/25/2023	1.10000	0.14949
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	5/25/2023	1.08000	0.14677
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	6/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	7/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	8/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	9/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	10/25/2023	1.09000	0.14813
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	11/25/2023	1.10000	0.14949
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L809	33735L783	33735L791			FTBEHX	12/25/2023	1.08000	0.14677
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L841	33735L866	33735L858			FTYNCX	1/25/2023	0.98000	0.29968
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L841	33735L866	33735L858			FTYNCX	2/25/2023	1.00000	0.30580

Issuer's Name	EIN	CUSIP 1	CUSIP 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, 1020 YEAR, SRS 3	27-2669936	33735N243	33735N227	33735N235			FLRUJX	10/25/2023	1.81000	0.55603
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N243	33735N227	33735N235			FLRUJX	11/25/2023	1.81000	0.55603
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N243	33735N227	33735N235			FLRUJX	12/25/2023	1.81000	0.55603
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	1/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	2/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	3/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	4/25/2023	1.94000	0.09739
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	5/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	6/25/2023	1.92000	0.09638
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	7/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	8/25/2023	1.93000	0.09689
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	9/25/2023	1.92000	0.09638
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	10/25/2023	1.92000	0.09638
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	11/25/2023	1.95000	0.09789
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	12/25/2023	2.69000	0.13504
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	1/25/2023	1.64000	0.64665
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	2/25/2023	1.65000	0.65060
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	3/25/2023	1.64000	0.64665
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	4/25/2023	1.65000	0.65060
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	5/25/2023	1.64000	0.64665
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	6/25/2023	1.65000	0.65060
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	6/25/2023	1.15000	0.45345
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	7/25/2023	1.62000	0.63877
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	8/25/2023	1.63000	0.64271
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2023	1.61000	0.63482
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2023	9.90000	3.90357
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	10/25/2023	1.58000	0.62299
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	11/25/2023	1.57000	0.61905
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	12/25/2023	1.57000	0.61905
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	1/25/2023	0.87000	0.60952
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	2/25/2023	0.88000	0.61653
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	3/25/2023	0.88000	0.61653
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	4/25/2023	0.88000	0.61653
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	5/25/2023	0.87000	0.60952
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	6/25/2023	11.54000	8.08492
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	6/25/2023	0.86000	0.60252
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	7/25/2023	0.82000	0.57449
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	8/25/2023	0.82000	0.57449
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	9/25/2023	0.81000	0.56749
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	10/25/2023	11.22000	7.86073
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	10/25/2023	0.75000	0.52545
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	11/25/2023	0.76000	0.53246
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N383	33735N375			FTELOX	12/25/2023	0.75000	0.52545
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	1/25/2023	1.54000	0.60984
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2023	1.55000	0.61380
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	3/25/2023	1.56000	0.61776
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2023	1.54000	0.60984
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2023	1.54000	0.60984
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2023	10.67000	4.22532
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2023	1.54000	0.60984
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	7/25/2023	1.48000	0.58608
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2023	1.47000	0.58212
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	9/25/2023	1.48000	0.58608
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2023	1.47000	0.58212
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	11/25/2023	1.48000	0.58608
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2023	1.47000	0.58212

Issuer's Name	EIN	CUSIP 1	CUSIP 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 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	1/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	2/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	3/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	4/25/2023	1.06000	0.63409
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	5/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	6/25/2023	16.61000	9.93610
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	6/25/2023	1.05000	0.62811
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	7/25/2023	0.95000	0.56829
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	8/25/2023	0.95000	0.56829
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	9/25/2023	0.95000	0.56829
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	10/25/2023	0.96000	0.57427
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	11/25/2023	0.95000	0.56829
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	12/25/2023	0.95000	0.56829
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	1/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	2/25/2023	1.54000	0.69346
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	3/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	4/25/2023	1.54000	0.69346
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	5/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	6/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	7/25/2023	1.54000	0.69346
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	7/25/2023	1.53000	0.68896
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	8/25/2023	1.50000	0.67545
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	8/25/2023	7.73000	3.48082
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	9/25/2023	1.49000	0.67095
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	10/25/2023	1.48000	0.66644
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	10/25/2023	4.25000	1.91378
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	11/25/2023	1.45000	0.65294
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	12/25/2023	1.45000	0.65294
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	1/25/2023	1.80000	0.73872
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	2/25/2023	1.80000	0.73872
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	3/25/2023	1.80000	0.73872
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	3/25/2023	14.03000	5.75791
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	4/25/2023	1.74000	0.71410
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	5/25/2023	1.74000	0.71410
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	6/25/2023	1.74000	0.71410
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	7/25/2023	1.73000	0.70999
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	8/25/2023	1.73000	0.70999
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	9/25/2023	1.74000	0.71410
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	10/25/2023	1.73000	0.70999
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	11/25/2023	1.76000	0.72230
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	12/25/2023	2.40000	0.98496
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	1/25/2023	1.39000	0.88154
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	2/25/2023	1.39000	0.88154
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	3/25/2023	1.39000	0.88154
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	4/25/2023	1.38000	0.87520
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	5/25/2023	1.38000	0.87520
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	6/25/2023	2.65000	1.68063
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	6/25/2023	1.38000	0.87520
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	7/25/2023	7.36000	4.66771
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	7/25/2023	1.34000	0.84983
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	8/25/2023	1.30000	0.82446
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	8/25/2023	14.98000	9.50032
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	9/25/2023	1.24000	0.78641
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	10/25/2023	1.24000	0.78641
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	11/25/2023	1.24000	0.78641
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N573	33735N557			FAJGZX	12/25/2023	1.24000	0.78641
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	1/25/2023	0.27000	0.04968

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	1/25/2023	1.53000	0.32482
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	2/25/2023	1.54000	0.32694
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	3/25/2023	1.53000	0.32482
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	4/25/2023	1.52000	0.32270
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	5/25/2023	1.54000	0.32694
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	6/25/2023	1.53000	0.32482
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	7/25/2023	1.52000	0.32270
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	8/25/2023	1.52000	0.32270
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	8/25/2023	3.55000	0.75367
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	9/25/2023	1.49000	0.31633
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	10/25/2023	1.50000	0.31845
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	11/25/2023	1.49000	0.31633
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	12/25/2023	1.49000	0.31633
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	1/25/2023	2.20000	0.26664
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	2/25/2023	2.21000	0.26785
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	3/25/2023	2.20000	0.26664
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	4/25/2023	2.21000	0.26785
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	5/25/2023	2.21000	0.26785
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	6/25/2023	2.20000	0.26664
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	7/25/2023	2.19000	0.26543
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	8/25/2023	2.20000	0.26664
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	8/25/2023	2.35000	0.28482
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	9/25/2023	2.18000	0.26422
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	10/25/2023	2.18000	0.26422
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	11/25/2023	2.21000	0.26785
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	12/25/2023	3.07000	0.37208
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	1/25/2023	2.13000	0.05112
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	2/25/2023	2.14000	0.05136
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	3/25/2023	2.14000	0.05136
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	4/25/2023	2.14000	0.05136
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	5/25/2023	2.14000	0.05136
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	6/25/2023	2.13000	0.05112
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	7/25/2023	2.15000	0.05160
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	8/25/2023	2.15000	0.05160
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	9/25/2023	2.13000	0.05112
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	10/25/2023	2.12000	0.05088
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	11/25/2023	2.15000	0.05160
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	12/25/2023	2.98000	0.07152
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	1/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	2/25/2023	1.69000	0.09295
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	3/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	4/25/2023	1.69000	0.09295
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	5/25/2023	1.69000	0.09295
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	6/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	7/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	8/25/2023	1.68000	0.09240
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	9/25/2023	1.67000	0.09185
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	10/25/2023	1.67000	0.09185
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	11/25/2023	1.70000	0.09350
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	12/25/2023	2.54000	0.13970
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	1/25/2023	0.78000	0.01880
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	2/25/2023	0.79000	0.01904
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	3/25/2023	0.77000	0.01856
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	4/25/2023	0.78000	0.01880
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	5/25/2023	0.77000	0.01856
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	6/25/2023	0.78000	0.01880

Issuer's Name	EIN	CUSIP 1	CUSIP 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 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	12/25/2023	1.71000	0.44443
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	1/25/2023	2.47000	0.21366
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	2/25/2023	2.48000	0.21452
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	3/25/2023	2.48000	0.21452
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	4/25/2023	2.47000	0.21366
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	5/25/2023	2.48000	0.21452
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	6/25/2023	2.46000	0.21279
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	7/25/2023	2.46000	0.21279
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	8/25/2023	2.45000	0.21193
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	9/25/2023	2.46000	0.21279
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	10/25/2023	2.45000	0.21193
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	11/25/2023	2.45000	0.21193
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	12/25/2023	2.45000	0.21193
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	1/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	2/25/2023	0.61000	0.02885
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	3/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	4/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	5/25/2023	0.61000	0.02885
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	6/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	7/25/2023	0.59000	0.02791
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	8/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	9/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	10/25/2023	0.59000	0.02791
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	11/25/2023	0.60000	0.02838
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	12/25/2023	0.59000	0.02791
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	1/25/2023	2.59000	0.98912
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	2/25/2023	2.58000	0.98530
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	3/25/2023	2.57000	0.98148
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	4/25/2023	2.57000	0.98148
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	5/25/2023	2.57000	0.98148
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	6/25/2023	2.58000	0.98530
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	6/25/2023	14.37000	5.48790
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	7/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	8/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	9/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	10/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	11/25/2023	2.49000	0.95093
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	12/25/2023	2.50000	0.95475
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	1/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	2/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	3/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	4/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	5/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	6/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	7/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	8/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	9/25/2023	2.73000	0.32514
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	10/25/2023	2.72000	0.32393
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	11/25/2023	2.74000	0.32633
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	12/25/2023	2.73000	0.32514
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	1/25/2023	2.25000	0.27653
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	2/25/2023	2.26000	0.27775
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	3/25/2023	2.26000	0.27775
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	4/25/2023	2.25000	0.27653
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	5/25/2023	2.27000	0.27898
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	6/25/2023	2.26000	0.27775

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CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E720	33737E704			FKACOX	9/25/2023	1.17000	0.88745
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E720	33737E704			FKACOX	10/25/2023	1.15000	0.87228
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E720	33737E704			FKACOX	11/25/2023	1.15000	0.87228
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E720	33737E704			FKACOX	12/25/2023	1.11000	0.84194
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E720	33737E704			FKACOX	12/25/2023	34.51000	26.17584
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	1/25/2023	0.70000	0.64029
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	2/25/2023	0.67000	0.61285
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	2/25/2023	11.81000	10.80261
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	3/25/2023	0.66000	0.60370
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	4/25/2023	0.67000	0.61285
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	5/25/2023	0.67000	0.61285
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	6/25/2023	0.67000	0.61285
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	7/25/2023	0.42000	0.38417
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	7/25/2023	63.19000	57.79989
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	8/25/2023	0.45000	0.41162
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	9/25/2023	0.47000	0.42991
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	10/25/2023	0.48000	0.43906
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	11/25/2023	0.47000	0.42991
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	12/25/2023	0.48000	0.43906
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	1/25/2023	3.07000	0.68584
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	2/25/2023	3.13000	0.69924
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	3/25/2023	3.07000	0.68584
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	4/25/2023	3.08000	0.68807
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	5/25/2023	3.08000	0.68807
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	6/25/2023	3.07000	0.68584
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	7/25/2023	3.09000	0.69031
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	8/25/2023	3.09000	0.69031
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	9/25/2023	3.07000	0.68584
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	10/25/2023	3.08000	0.68807
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	11/25/2023	3.09000	0.69031
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	12/25/2023	3.09000	0.69031
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	1/25/2023	1.09000	1.00487
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	2/25/2023	1.00000	0.92190
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	2/25/2023	31.93000	29.43627
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	3/25/2023	0.98000	0.90346
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	4/25/2023	0.99000	0.91268
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	5/25/2023	0.99000	0.91268
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	6/25/2023	0.99000	0.91268
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	7/25/2023	0.78000	0.71908
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	7/25/2023	44.13000	40.68345
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	8/25/2023	0.77000	0.70986
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	9/25/2023	0.77000	0.70986
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	10/25/2023	0.75000	0.69143
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	11/25/2023	0.74000	0.68221
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	12/25/2023	47.86000	44.12213
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E803	33737E795			FSLHAX	12/25/2023	0.69000	0.63611
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	1/25/2023	3.06000	0.37852
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	2/25/2023	3.05000	0.37729
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	3/25/2023	3.05000	0.37729
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	4/25/2023	3.05000	0.37729
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	5/25/2023	3.05000	0.37729
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	6/25/2023	3.04000	0.37605
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	7/25/2023	3.03000	0.37481
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	8/25/2023	3.03000	0.37481
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	9/25/2023	3.02000	0.37357
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	10/25/2023	3.02000	0.37357
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	11/25/2023	3.02000	0.37357

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CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	12/25/2023	3.03000	0.37481
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	1/25/2023	35.89000	28.02291
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	1/25/2023	3.34000	2.60787
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	2/25/2023	3.22000	2.51418
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	3/25/2023	3.23000	2.52198
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	4/25/2023	3.23000	2.52198
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	5/25/2023	3.23000	2.52198
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	6/25/2023	3.22000	2.51418
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	7/25/2023	3.22000	2.51418
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	8/25/2023	3.21000	2.50637
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	8/25/2023	36.96000	28.85837
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	9/25/2023	3.03000	2.36582
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	10/25/2023	3.04000	2.37363
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	11/25/2023	3.04000	2.37363
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	12/25/2023	2.99000	2.33459
CS 409 INVST GRD MULTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E860	33737E852	33737E878			FGNILX	12/25/2023	29.20000	22.79936
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	1/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	2/25/2023	0.39000	0.36161
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	3/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	4/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	5/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	6/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	7/25/2023	0.37000	0.34306
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	8/25/2023	0.38000	0.35234
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	9/25/2023	0.37000	0.34306
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	10/25/2023	0.37000	0.34306
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	11/25/2023	0.37000	0.34306
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	12/25/2023	0.37000	0.34306
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	1/25/2023	2.89000	1.93746
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	1/25/2023	42.72000	28.63949
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	2/25/2023	2.77000	1.85701
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	3/25/2023	2.78000	1.86371
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	4/25/2023	2.79000	1.87042
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	5/25/2023	2.76000	1.85030
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	6/25/2023	2.77000	1.85701
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	7/25/2023	2.77000	1.85701
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	8/25/2023	2.76000	1.85030
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	9/25/2023	2.76000	1.85030
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	10/25/2023	2.75000	1.84360
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	11/25/2023	2.76000	1.85030
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	12/25/2023	2.75000	1.84360
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	1/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	2/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	3/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	4/25/2023	0.94000	0.81799
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	5/25/2023	0.94000	0.81799
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	6/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	7/25/2023	0.92000	0.80058
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	8/25/2023	0.93000	0.80929
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	9/25/2023	0.87000	0.75707
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	9/25/2023	53.64000	46.67753
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	10/25/2023	0.75000	0.65265
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	11/25/2023	0.75000	0.65265
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F164	33737F180			FHIORX	12/25/2023	0.74000	0.64395
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	1/25/2023	3.19000	0.63545
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	2/25/2023	3.27000	0.65138

Issuer's Name	EIN	CUSIP 1	CUSIP 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 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	3/25/2023	3.19000	0.63545
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	4/25/2023	3.20000	0.63744
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	5/25/2023	3.18000	0.63346
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	6/25/2023	3.20000	0.63744
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	7/25/2023	3.18000	0.63346
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	8/25/2023	3.20000	0.63744
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	9/25/2023	3.19000	0.63545
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	10/25/2023	3.19000	0.63545
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	11/25/2023	3.22000	0.64142
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	12/25/2023	3.21000	0.63943
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	1/25/2023	1.30000	1.26087
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	1/25/2023	49.10000	47.62209
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	2/25/2023	1.06000	1.02809
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	2/25/2023	77.61000	75.27394
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	3/25/2023	0.93000	0.90201
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	4/25/2023	0.94000	0.91171
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	5/25/2023	0.93000	0.90201
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	6/25/2023	0.94000	0.91171
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	7/25/2023	0.94000	0.91171
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	8/25/2023	0.92000	0.89231
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	8/25/2023	5.21000	5.05318
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	9/25/2023	48.22000	46.76858
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	9/25/2023	0.85000	0.82442
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	10/25/2023	0.75000	0.72743
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	11/25/2023	0.75000	0.72743
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	12/25/2023	0.75000	0.72743
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	1/25/2023	3.87000	0.37191
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	2/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	3/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	4/25/2023	3.89000	0.37383
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	5/25/2023	3.89000	0.37383
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	6/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	7/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	8/25/2023	3.88000	0.37287
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	9/25/2023	3.85000	0.36999
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	10/25/2023	3.86000	0.37095
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	11/25/2023	3.86000	0.37095
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	12/25/2023	3.86000	0.37095
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	1/25/2023	109.12000	101.92899
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	1/25/2023	2.30000	2.14843
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	2/25/2023	2.00000	1.86820
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	2/25/2023	16.26000	15.18847
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	3/25/2023	2.00000	1.86820
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	4/25/2023	2.00000	1.86820
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	5/25/2023	2.00000	1.86820
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	6/25/2023	1.98000	1.84952
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	6/25/2023	25.87000	24.16517
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	7/25/2023	1.92000	1.79347
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	8/25/2023	1.89000	1.76545
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	8/25/2023	22.32000	20.84911
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	9/25/2023	1.82000	1.70006
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	10/25/2023	1.84000	1.71874
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	11/25/2023	25.89000	24.18385
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	11/25/2023	1.75000	1.63468
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	12/25/2023	1.65000	1.54127
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	12/25/2023	55.60000	51.93596
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRRGX	1/25/2023	0.98000	0.96246

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	1/25/2023	83.96000	82.45712
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	2/25/2023	38.26000	37.57515
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	2/25/2023	0.74000	0.72675
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	3/25/2023	0.64000	0.62854
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	4/25/2023	0.65000	0.63837
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	5/25/2023	0.65000	0.63837
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	6/25/2023	0.66000	0.64819
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	7/25/2023	0.66000	0.64819
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	8/25/2023	0.64000	0.62854
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	9/25/2023	0.59000	0.57944
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	9/25/2023	55.55000	54.55566
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	10/25/2023	0.44000	0.43212
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	11/25/2023	0.45000	0.44195
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRAGX	12/25/2023	0.45000	0.44195
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	1/25/2023	3.21000	0.76173
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	2/25/2023	3.28000	0.77834
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	3/25/2023	3.29000	0.78072
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	4/25/2023	3.33000	0.79021
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	5/25/2023	3.34000	0.79258
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	6/25/2023	3.26000	0.77360
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	6/25/2023	2.05000	0.48647
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	7/25/2023	3.26000	0.77360
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	8/25/2023	3.27000	0.77597
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	9/25/2023	3.26000	0.77360
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	10/25/2023	3.28000	0.77834
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	11/25/2023	3.27000	0.77597
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F362	33737F354	33737F347			FECILX	12/25/2023	3.26000	0.77360
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	1/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	2/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	3/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	4/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	5/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	6/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	7/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	8/25/2023	2.94000	0.28518
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	9/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	10/25/2023	2.92000	0.28324
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	11/25/2023	2.93000	0.28421
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	12/25/2023	2.93000	0.28421
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	1/25/2023	1.54000	1.40848
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	2/25/2023	1.56000	1.42678
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	3/25/2023	1.57000	1.43592
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	4/25/2023	4.90000	4.48154
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	4/25/2023	1.53000	1.39934
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	5/25/2023	1.51000	1.38105
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	6/25/2023	1.52000	1.39019
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	7/25/2023	1.47000	1.34446
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	7/25/2023	39.93000	36.51998
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	8/25/2023	64.78000	59.24779
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	8/25/2023	1.25000	1.14325
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	9/25/2023	1.20000	1.09752
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	10/25/2023	1.19000	1.08837
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	11/25/2023	1.20000	1.09752
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F420	33737F412			FRTUSX	12/25/2023	1.20000	1.09752
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	1/25/2023	1.94000	1.70720
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	2/25/2023	2.03000	1.78640
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	3/25/2023	1.98000	1.74240

Issuer's Name	EIN	CUSIP 1	CUSIP 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 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	4/25/2023	1.96000	1.72480
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	5/25/2023	1.97000	1.73360
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	6/25/2023	1.84000	1.61920
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	6/25/2023	42.33000	37.25040
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	7/25/2023	1.82000	1.60160
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	8/25/2023	36.55000	32.16400
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	8/25/2023	1.77000	1.55760
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	9/25/2023	1.66000	1.46080
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	10/25/2023	1.67000	1.46960
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	11/25/2023	1.68000	1.47840
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	12/25/2023	32.15000	28.29200
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	12/25/2023	1.63000	1.43440
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	1/25/2023	1.55000	1.44522
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	2/25/2023	1.56000	1.45454
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	3/25/2023	1.57000	1.46387
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	4/25/2023	30.57000	28.50347
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	4/25/2023	1.51000	1.40792
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2023	1.41000	1.31468
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2023	1.40000	1.30536
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2023	1.40000	1.30536
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	8/25/2023	1.39000	1.29604
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2023	1.30000	1.21212
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2023	80.04000	74.62930
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2023	10.98000	10.23775
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2023	1.05000	0.97902
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	11/25/2023	1.04000	0.96970
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2023	1.05000	0.97902
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	1/25/2023	2.14000	1.95425
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	2/25/2023	2.11000	1.92685
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	2/25/2023	41.54000	37.93433
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	3/25/2023	1.99000	1.81727
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	4/25/2023	43.48000	39.70594
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	4/25/2023	1.94000	1.77161
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	5/25/2023	51.17000	46.72844
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	5/25/2023	1.67000	1.52504
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	6/25/2023	1.67000	1.52504
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	7/25/2023	1.67000	1.52504
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	8/25/2023	1.68000	1.53418
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	9/25/2023	40.42000	36.91154
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	9/25/2023	1.63000	1.48852
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	10/25/2023	1.54000	1.40633
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	11/25/2023	96.23000	87.87724
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	11/25/2023	1.20000	1.09584
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	12/25/2023	1.13000	1.03192
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	1/25/2023	1.30000	1.23864
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	2/25/2023	1.32000	1.25770
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	3/25/2023	1.32000	1.25770
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	4/25/2023	54.21000	51.65129
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	4/25/2023	1.26000	1.20053
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	5/25/2023	1.09000	1.03855
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	6/25/2023	1.10000	1.04808
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	7/25/2023	59.45000	56.64396
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	7/25/2023	1.02000	0.97186
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	8/25/2023	0.85000	0.80988
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	9/25/2023	0.85000	0.80988
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	10/25/2023	0.86000	0.81941
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	11/25/2023	0.83000	0.79082
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	12/25/2023	0.83000	0.79082

Issuer's Name	EIN	CUSIP 1	CUSIP 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 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	1/25/2023	2.91000	0.41933
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	2/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	3/25/2023	2.92000	0.42077
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	4/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	5/25/2023	2.91000	0.41933
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	6/25/2023	2.92000	0.42077
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	7/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	8/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	9/25/2023	2.89000	0.41645
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	10/25/2023	2.88000	0.41501
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	11/25/2023	2.90000	0.41789
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	12/25/2023	2.90000	0.41789
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	1/25/2023	2.40000	2.26896
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	2/25/2023	33.00000	31.19820
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	2/25/2023	2.37000	2.24060
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	3/25/2023	2.31000	2.18387
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	4/25/2023	27.71000	26.19703
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	4/25/2023	2.22000	2.09879
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	5/25/2023	2.18000	2.06097
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	6/25/2023	2.20000	2.07988
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	7/25/2023	2.18000	2.06097
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	7/25/2023	31.73000	29.99754
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	8/25/2023	2.08000	1.96643
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	9/25/2023	59.63000	56.37420
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	9/25/2023	2.00000	1.89080
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	10/25/2023	123.65000	116.89871
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	10/25/2023	1.66000	1.56936
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	11/25/2023	1.20000	1.13448
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	11/25/2023	35.89000	33.93041
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	12/25/2023	166.74000	157.63600
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	12/25/2023	0.85000	0.80359
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	1/25/2023	2.57000	2.47080
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	2/25/2023	2.57000	2.47080
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	3/25/2023	2.58000	2.48041
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	4/25/2023	117.86000	113.31060
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	4/25/2023	2.42000	2.32659
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	5/25/2023	2.08000	1.99971
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	6/25/2023	2.06000	1.98048
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	7/25/2023	1.97000	1.89396
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	7/25/2023	77.33000	74.34506
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	8/25/2023	1.78000	1.71129
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	9/25/2023	21.42000	20.59319
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	9/25/2023	1.77000	1.70168
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	10/25/2023	155.05000	149.06507
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	10/25/2023	1.47000	1.41326
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	11/25/2023	32.69000	31.42817
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	11/25/2023	1.04000	0.99986
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	12/25/2023	0.96000	0.92294
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	1/25/2023	2.35000	2.24801
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	1/25/2023	24.23000	23.17842
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	2/25/2023	2.25000	2.15235
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	3/25/2023	2.24000	2.14278
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	4/25/2023	2.18000	2.08539
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	4/25/2023	46.59000	44.56799
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	5/25/2023	2.05000	1.96103
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	6/25/2023	2.06000	1.97060
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	7/25/2023	36.67000	35.07852

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	7/25/2023	2.01000	1.92277
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	8/25/2023	96.01000	91.84317
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	8/25/2023	1.78000	1.70275
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	9/25/2023	38.68000	37.00129
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	9/25/2023	1.35000	1.29141
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	10/25/2023	32.96000	31.52954
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	10/25/2023	1.28000	1.22445
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	11/25/2023	85.35000	81.64581
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	11/25/2023	1.05000	1.00443
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	12/25/2023	0.79000	0.75571
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	1/25/2023	1.62000	1.49720
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	1/25/2023	91.88000	84.91550
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	2/25/2023	1.43000	1.32161
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	2/25/2023	40.65000	37.56873
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	3/25/2023	1.38000	1.27540
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	4/25/2023	1.38000	1.27540
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	5/25/2023	1.34000	1.23843
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	5/25/2023	33.96000	31.38583
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	6/25/2023	1.25000	1.15525
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	7/25/2023	1.19000	1.09980
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	7/25/2023	19.75000	18.25295
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	8/25/2023	1.15000	1.06283
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	9/25/2023	1.16000	1.07207
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	10/25/2023	1.16000	1.07207
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	11/25/2023	1.14000	1.05359
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	12/25/2023	1.15000	1.06283
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	1/25/2023	3.54000	0.28320
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	2/25/2023	3.52000	0.28160
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	3/25/2023	3.50000	0.28000
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	4/25/2023	3.50000	0.28000
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	5/25/2023	3.51000	0.28080
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	6/25/2023	3.52000	0.28160
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	7/25/2023	3.48000	0.27840
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	8/25/2023	3.50000	0.28000
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	9/25/2023	3.51000	0.28080
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	10/25/2023	3.49000	0.27920
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	11/25/2023	3.48000	0.27840
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	12/25/2023	3.49000	0.27920
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	1/25/2023	0.88000	0.87173
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	2/25/2023	0.89000	0.88163
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	3/25/2023	0.89000	0.88163
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	4/25/2023	134.82000	133.55269
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	4/25/2023	0.72000	0.71323
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	1/25/2023	1.57000	1.51803
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	1/25/2023	33.34000	32.23645
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	2/25/2023	1.47000	1.42134
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	3/25/2023	1.48000	1.43101
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	4/25/2023	44.48000	43.00771
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	4/25/2023	1.42000	1.37300
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	5/25/2023	1.30000	1.25697
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	6/25/2023	1.29000	1.24730
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	7/25/2023	38.64000	37.36102
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	7/25/2023	1.25000	1.20863
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	8/25/2023	111.14000	107.46127
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	8/25/2023	0.89000	0.86054
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	9/25/2023	0.67000	0.64782
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	10/25/2023	0.68000	0.65749

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CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	11/25/2023	0.67000	0.64782
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	12/25/2023	0.60000	0.58014
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	12/25/2023	65.44000	63.27394
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	1/25/2023	3.47000	0.46116
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	2/25/2023	3.44000	0.45718
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	3/25/2023	3.43000	0.45585
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	4/25/2023	3.43000	0.45585
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	5/25/2023	3.45000	0.45851
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	6/25/2023	3.46000	0.45983
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	7/25/2023	3.45000	0.45851
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	8/25/2023	3.45000	0.45851
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	9/25/2023	3.43000	0.45585
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	10/25/2023	3.43000	0.45585
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	11/25/2023	3.44000	0.45718
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	12/25/2023	3.43000	0.45585
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	1/25/2023	6.04000	5.85095
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	1/25/2023	1.47000	1.42399
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	2/25/2023	1.42000	1.37555
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	3/25/2023	1.42000	1.37555
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	4/25/2023	1.29000	1.24962
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	4/25/2023	97.79000	94.72917
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	5/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	5/25/2023	33.22000	32.18021
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	6/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	7/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	8/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	9/25/2023	0.84000	0.81371
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	10/25/2023	0.78000	0.75559
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	10/25/2023	71.61000	69.36861
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	11/25/2023	0.61000	0.59091
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	12/25/2023	4.67000	4.52383
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	12/25/2023	0.58000	0.56185
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	1/25/2023	4.11000	1.33904
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	2/25/2023	4.10000	1.33578
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	3/25/2023	4.07000	1.32601
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	3/25/2023	20.35000	6.63003
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	4/25/2023	3.99000	1.29994
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	5/25/2023	4.01000	1.30646
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	6/25/2023	4.01000	1.30646
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	7/25/2023	3.98000	1.29668
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	8/25/2023	3.98000	1.29668
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	9/25/2023	3.99000	1.29994
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	10/25/2023	3.97000	1.29343
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	11/25/2023	3.98000	1.29668
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELPX	12/25/2023	3.98000	1.29668
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	1/25/2023	2.02000	0.10423
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	2/25/2023	2.03000	0.10475
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	3/25/2023	2.04000	0.10526
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	4/25/2023	2.02000	0.10423
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	5/25/2023	2.02000	0.10423
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	6/25/2023	2.01000	0.10372
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	7/25/2023	2.02000	0.10423
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	8/25/2023	2.02000	0.10423
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	9/25/2023	2.02000	0.10423
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	10/25/2023	2.02000	0.10423
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	11/25/2023	2.01000	0.10372
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B105	33738B113	33738B121			FBYDLX	12/25/2023	2.02000	0.10423

Issuer's Name	EIN	CUSIP 1	CUSIP 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	33738B295	33738B287	33738B303			FTNPQX	9/25/2023	2.70000	0.32103
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	9/25/2023	3.11000	0.36978
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	10/25/2023	3.09000	0.36740
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	11/25/2023	3.10000	0.36859
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	12/25/2023	3.09000	0.36740
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	1/25/2023	2.77000	0.70469
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	2/25/2023	2.77000	0.70469
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	3/25/2023	2.78000	0.70723
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	4/25/2023	2.78000	0.70723
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	5/25/2023	2.77000	0.70469
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	6/25/2023	2.78000	0.70723
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	7/25/2023	2.76000	0.70214
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	8/25/2023	2.76000	0.70214
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	9/25/2023	5.61000	1.42718
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	9/25/2023	2.74000	0.69706
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	10/25/2023	2.72000	0.69197
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	11/25/2023	2.72000	0.69197
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B386	33738B378			FTAHOX	12/25/2023	2.72000	0.69197
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	1/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	2/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	3/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	4/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	5/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	6/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	7/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	8/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	9/25/2023	1.81000	0.19349
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	10/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	11/25/2023	1.80000	0.19242
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	12/25/2023	1.79000	0.19135
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	1/25/2023	3.28000	0.50446
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	2/25/2023	3.28000	0.50446
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	3/25/2023	2.94000	0.45217
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	3/25/2023	3.29000	0.50600
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	4/25/2023	3.28000	0.50446
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	5/25/2023	3.29000	0.50600
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	6/25/2023	3.26000	0.50139
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	7/25/2023	3.27000	0.50293
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	8/25/2023	3.26000	0.50139
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	9/25/2023	3.26000	0.50139
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	10/25/2023	3.25000	0.49985
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	11/25/2023	3.26000	0.50139
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	12/25/2023	3.25000	0.49985
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	1/25/2023	0.46000	0.05483
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	2/25/2023	0.48000	0.05722
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	3/25/2023	0.48000	0.05722
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	4/25/2023	0.47000	0.05602
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	5/25/2023	0.48000	0.05722
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	6/25/2023	0.51000	0.06079
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	7/25/2023	0.53000	0.06318
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	8/25/2023	0.54000	0.06437
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	9/25/2023	0.54000	0.06437
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	10/25/2023	0.54000	0.06437
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	11/25/2023	0.54000	0.06437
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	12/25/2023	0.53000	0.06318
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	1/25/2023	2.50000	0.28000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	11/25/2023	1.32000	0.19813
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	12/25/2023	1.32000	0.19813
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	1/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	2/25/2023	2.09000	0.20252
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	3/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	4/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	5/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	6/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	7/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	8/25/2023	2.08000	0.20155
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	9/25/2023	2.07000	0.20058
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	10/25/2023	2.07000	0.20058
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	11/25/2023	2.07000	0.20058
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	12/25/2023	2.07000	0.20058
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	1/25/2023	2.17000	0.24825
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	2/25/2023	2.19000	0.25054
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	3/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	4/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	5/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	6/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	7/25/2023	2.19000	0.25054
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	8/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	9/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	10/25/2023	2.18000	0.24939
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	11/25/2023	2.19000	0.25054
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	12/25/2023	2.17000	0.24825
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	1/25/2023	3.43000	3.28251
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	2/25/2023	3.45000	3.30165
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	3/25/2023	45.24000	43.29468
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	3/25/2023	3.39000	3.24423
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	4/25/2023	3.25000	3.11025
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	5/25/2023	3.23000	3.09111
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	5/25/2023	47.82000	45.76374
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	6/25/2023	3.14000	3.00498
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	7/25/2023	3.14000	3.00498
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	7/25/2023	56.86000	54.41502
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	8/25/2023	2.89000	2.76573
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	9/25/2023	2.89000	2.76573
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	9/25/2023	1.64000	1.56948
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	10/25/2023	102.74000	98.32218
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	10/25/2023	2.77000	2.65089
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	11/25/2023	2.57000	2.45949
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	12/25/2023	140.17000	134.14269
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMEX	12/25/2023	2.39000	2.28723
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	1/25/2023	3.20000	2.80416
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	2/25/2023	3.20000	2.80416
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	3/25/2023	3.20000	2.80416
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	4/25/2023	3.20000	2.80416
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	5/25/2023	3.21000	2.81292
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	6/25/2023	3.21000	2.81292
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	7/25/2023	3.22000	2.82169
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	8/25/2023	3.18000	2.78663
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	9/25/2023	3.19000	2.79540
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	10/25/2023	3.02000	2.64643
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	10/25/2023	70.51000	61.78791
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	11/25/2023	3.00000	2.62890
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	12/25/2023	2.89000	2.53251

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	12/25/2023	60.47000	52.98986
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	1/25/2023	3.37000	2.68993
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	2/25/2023	3.39000	2.70590
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	3/25/2023	3.41000	2.72186
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	4/25/2023	3.36000	2.68195
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	5/25/2023	3.36000	2.68195
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	6/25/2023	3.34000	2.66599
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	7/25/2023	3.36000	2.68195
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	8/25/2023	3.32000	2.65002
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	9/25/2023	3.33000	2.65801
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	10/25/2023	3.32000	2.65002
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	11/25/2023	12.40000	9.89768
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	11/25/2023	3.30000	2.63406
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	12/25/2023	3.22000	2.57020
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	12/25/2023	36.50000	29.13430
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	1/25/2023	4.47000	0.91546
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	2/25/2023	4.50000	0.92160
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	3/25/2023	4.50000	0.92160
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	4/25/2023	4.48000	0.91750
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	5/25/2023	4.48000	0.91750
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	6/25/2023	4.47000	0.91546
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	7/25/2023	4.46000	0.91341
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	8/25/2023	4.46000	0.91341
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	9/25/2023	4.46000	0.91341
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	10/25/2023	4.46000	0.91341
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	11/25/2023	4.45000	0.91136
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	12/25/2023	4.44000	0.90931
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	1/25/2023	3.04000	0.50829
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	2/25/2023	3.05000	0.50996
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	3/25/2023	3.06000	0.51163
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	4/25/2023	3.05000	0.50996
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	5/25/2023	3.05000	0.50996
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	6/25/2023	3.05000	0.50996
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	7/25/2023	3.06000	0.51163
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	8/25/2023	3.04000	0.50829
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	9/25/2023	3.02000	0.50494
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	10/25/2023	3.02000	0.50494
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	11/25/2023	3.02000	0.50494
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	12/25/2023	3.03000	0.50662
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	1/25/2023	3.06000	0.66280
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	2/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	3/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	4/25/2023	3.06000	0.66280
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	5/25/2023	3.04000	0.65846
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	6/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	7/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	8/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	9/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	10/25/2023	3.05000	0.66063
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	11/25/2023	3.04000	0.65846
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	12/25/2023	3.04000	0.65846
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	1/25/2023	3.20000	0.63328
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	2/25/2023	3.20000	0.63328
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	3/25/2023	3.20000	0.63328
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	4/25/2023	3.21000	0.63526
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	5/25/2023	3.21000	0.63526

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	6/25/2023	3.19000	0.63130
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2023	1.60000	0.31664
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2023	3.19000	0.63130
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	8/25/2023	3.18000	0.62932
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	9/25/2023	3.18000	0.62932
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	10/25/2023	3.17000	0.62734
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	11/25/2023	3.17000	0.62734
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	12/25/2023	3.17000	0.62734
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	1/25/2023	3.94000	0.27659
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	2/25/2023	3.93000	0.27589
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	3/25/2023	3.94000	0.27659
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	4/25/2023	3.95000	0.27729
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	5/25/2023	3.91000	0.27448
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	6/25/2023	3.90000	0.27378
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	7/25/2023	3.90000	0.27378
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	8/25/2023	3.91000	0.27448
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	9/25/2023	3.88000	0.27238
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	10/25/2023	3.86000	0.27097
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	11/25/2023	3.85000	0.27027
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	12/25/2023	3.85000	0.27027
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	1/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	2/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	3/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	4/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	5/25/2023	4.56000	0.74191
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	6/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	7/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	8/25/2023	4.55000	0.74029
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	9/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	10/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	11/25/2023	4.54000	0.73866
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U292	33739U284				FTHERX	12/25/2023	4.54000	0.73866
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	1/25/2023	3.45000	2.54472
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	2/25/2023	3.45000	2.54472
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	3/25/2023	3.45000	2.54472
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	4/25/2023	3.44000	2.53734
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	5/25/2023	3.47000	2.55947
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	6/25/2023	3.48000	2.56685
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	7/25/2023	3.43000	2.52997
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	7/25/2023	40.68000	30.00557
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	8/25/2023	5.93000	4.37397
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	8/25/2023	3.32000	2.44883
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	9/25/2023	3.32000	2.44883
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	10/25/2023	3.30000	2.43408
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	11/25/2023	3.29000	2.42670
CS547 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	12/25/2023	3.29000	2.42670
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	1/25/2023	3.20000	0.35328
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	2/25/2023	3.20000	0.35328
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	3/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	4/25/2023	3.21000	0.35438
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	5/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	6/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	7/25/2023	3.18000	0.35107
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	8/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	9/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	10/25/2023	3.19000	0.35218
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	11/25/2023	3.20000	0.35328

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	12/25/2023	3.20000	0.35328
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	1/25/2023	3.06000	0.45319
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	2/25/2023	3.08000	0.45615
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	3/25/2023	3.08000	0.45615
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	4/25/2023	3.08000	0.45615
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	5/25/2023	3.08000	0.45615
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	6/25/2023	3.07000	0.45467
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	7/25/2023	3.06000	0.45319
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	8/25/2023	3.06000	0.45319
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	9/25/2023	3.07000	0.45467
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	10/25/2023	3.04000	0.45022
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	11/25/2023	3.05000	0.45171
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U342	33739U359				FWMPJX	12/25/2023	3.04000	0.45022
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	1/25/2023	4.34000	0.60283
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	2/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	3/25/2023	4.36000	0.60560
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	4/25/2023	4.36000	0.60560
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	5/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	7/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	8/25/2023	4.34000	0.60283
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	9/25/2023	4.33000	0.60144
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	10/25/2023	4.35000	0.60422
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	11/25/2023	4.33000	0.60144
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	12/25/2023	4.34000	0.60283
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	1/25/2023	3.23000	0.54296
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	2/25/2023	3.23000	0.54296
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	3/25/2023	3.23000	0.54296
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	4/25/2023	3.25000	0.54633
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	5/25/2023	3.24000	0.54464
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	6/25/2023	3.25000	0.54633
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	7/25/2023	3.27000	0.54969
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	8/25/2023	3.24000	0.54464
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	9/25/2023	3.24000	0.54464
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	10/25/2023	3.25000	0.54633
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	11/25/2023	3.25000	0.54633
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	12/25/2023	3.25000	0.54633
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	1/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	2/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	3/25/2023	3.08000	0.45954
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	4/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	5/25/2023	3.08000	0.45954
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	6/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	7/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	8/25/2023	3.08000	0.45954
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	9/25/2023	3.09000	0.46103
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	10/25/2023	3.07000	0.45804
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	11/25/2023	3.07000	0.45804
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U417	33739U409				FLTRZX	12/25/2023	3.07000	0.45804
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	1/25/2023	3.53000	2.49677
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	2/25/2023	3.55000	2.51092
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	3/25/2023	3.56000	2.51799
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	4/25/2023	3.57000	2.52506
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	5/25/2023	3.55000	2.51092
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	6/25/2023	3.56000	2.51799
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	7/25/2023	17.12000	12.10898

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS553 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	7/25/2023	3.57000	2.52506
CS553 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	8/25/2023	3.44000	2.43311
CS553 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	9/25/2023	3.45000	2.44019
CS553 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	10/25/2023	29.06000	20.55414
CS553 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	10/25/2023	3.40000	2.40482
CS553 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	11/25/2023	3.35000	2.36946
CS553 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	12/25/2023	3.35000	2.36946
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	1/25/2023	3.86000	0.26557
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	2/25/2023	3.89000	0.26763
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	3/25/2023	3.88000	0.26694
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	4/25/2023	3.88000	0.26694
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	5/25/2023	3.89000	0.26763
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	6/25/2023	3.87000	0.26626
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	7/25/2023	3.87000	0.26626
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	8/25/2023	3.86000	0.26557
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	9/25/2023	3.87000	0.26626
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	10/25/2023	3.86000	0.26557
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	11/25/2023	3.86000	0.26557
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	12/25/2023	3.86000	0.26557
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	1/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	2/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	3/25/2023	3.19000	0.37610
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	4/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	5/25/2023	3.18000	0.37492
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	6/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	7/25/2023	3.18000	0.37492
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	8/25/2023	3.16000	0.37256
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	9/25/2023	3.18000	0.37492
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	10/25/2023	3.16000	0.37256
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	11/25/2023	3.17000	0.37374
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	12/25/2023	3.17000	0.37374
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	1/25/2023	3.04000	0.57851
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	2/25/2023	3.04000	0.57851
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	3/25/2023	3.06000	0.58232
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	4/25/2023	3.01000	0.57280
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	5/25/2023	2.97000	0.56519
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	6/25/2023	2.95000	0.56139
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	7/25/2023	2.95000	0.56139
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	8/25/2023	2.95000	0.56139
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	9/25/2023	2.96000	0.56329
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	10/25/2023	2.96000	0.56329
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	11/25/2023	2.97000	0.56519
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	12/25/2023	2.97000	0.56519
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	1/25/2023	3.42000	1.45795
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	2/25/2023	3.40000	1.44942
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	3/25/2023	3.41000	1.45368
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	4/25/2023	3.40000	1.44942
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	5/25/2023	3.38000	1.44089
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	6/25/2023	3.36000	1.43237
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	7/25/2023	3.36000	1.43237
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	8/25/2023	3.37000	1.43663
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	9/25/2023	3.35000	1.42811
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	10/25/2023	3.35000	1.42811
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	11/25/2023	3.31000	1.41105
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	12/25/2023	3.32000	1.41532
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	1/25/2023	4.16000	0.76378

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	2/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	3/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	4/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	5/25/2023	4.16000	0.76378
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	6/25/2023	4.17000	0.76561
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	7/25/2023	4.17000	0.76561
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	8/25/2023	4.15000	0.76194
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	9/25/2023	4.18000	0.76745
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	10/25/2023	4.15000	0.76194
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	11/25/2023	4.14000	0.76010
CS558 INVEST GRDE MULTIASSET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	12/25/2023	4.13000	0.75827
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	1/25/2023	3.12000	0.75130
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	2/25/2023	3.14000	0.75611
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	3/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	4/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	5/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	6/25/2023	3.14000	0.75611
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	7/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	8/25/2023	3.14000	0.75611
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	9/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	10/25/2023	3.13000	0.75370
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	11/25/2023	3.14000	0.75611
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	12/25/2023	3.14000	0.75611
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	1/25/2023	3.03000	0.55055
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	2/25/2023	3.04000	0.55237
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	3/25/2023	3.08000	0.55964
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	4/25/2023	3.02000	0.54873
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	5/25/2023	3.03000	0.55055
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	6/25/2023	3.02000	0.54873
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	7/25/2023	3.03000	0.55055
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	8/25/2023	3.03000	0.55055
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	9/25/2023	3.01000	0.54692
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	10/25/2023	3.01000	0.54692
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	11/25/2023	3.01000	0.54692
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	12/25/2023	3.01000	0.54692
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	1/25/2023	4.13000	0.54392
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	2/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	3/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	4/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	5/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	6/25/2023	4.15000	0.54656
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	7/25/2023	4.12000	0.54260
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	8/25/2023	4.14000	0.54524
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	9/25/2023	4.15000	0.54656
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	10/25/2023	4.12000	0.54260
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	11/25/2023	4.11000	0.54129
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	12/25/2023	4.12000	0.54260
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	1/25/2023	3.02000	1.53990
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	2/25/2023	3.03000	1.54500
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	3/25/2023	3.04000	1.55010
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	4/25/2023	3.04000	1.55010
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	5/25/2023	3.02000	1.53990
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	6/25/2023	3.03000	1.54500
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	7/25/2023	3.05000	1.55520
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	8/25/2023	3.03000	1.54500
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	8/25/2023	3.21000	1.63678
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	9/25/2023	3.01000	1.53480

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	10/25/2023	3.01000	1.53480
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	11/25/2023	3.03000	1.54500
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	12/25/2023	3.03000	1.54500
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	1/25/2023	2.99000	0.62940
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	2/25/2023	3.00000	0.63150
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	3/25/2023	3.01000	0.63361
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	4/25/2023	3.00000	0.63150
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	5/25/2023	3.00000	0.63150
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	6/25/2023	2.99000	0.62940
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	7/25/2023	3.00000	0.63150
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	8/25/2023	2.97000	0.62519
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	9/25/2023	2.97000	0.62519
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	10/25/2023	2.97000	0.62519
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	11/25/2023	2.96000	0.62308
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	12/25/2023	2.96000	0.62308
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	1/25/2023	3.34000	0.69171
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	2/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	3/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	4/25/2023	3.34000	0.69171
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	5/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	6/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	7/25/2023	3.34000	0.69171
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	8/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	9/25/2023	3.35000	0.69379
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	10/25/2023	3.34000	0.69171
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	11/25/2023	3.32000	0.68757
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	12/25/2023	3.33000	0.68964
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	1/25/2023	4.33000	2.86473
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	2/25/2023	4.32000	2.85811
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2023	4.30000	2.84488
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	4/25/2023	4.31000	2.85150
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	5/25/2023	4.30000	2.84488
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2023	74.32000	49.17011
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2023	4.21000	2.78534
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	7/25/2023	4.06000	2.68610
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	8/25/2023	4.06000	2.68610
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	9/25/2023	4.06000	2.68610
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	10/25/2023	4.06000	2.68610
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	11/25/2023	4.06000	2.68610
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	12/25/2023	4.07000	2.69271
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	1/25/2023	3.35000	1.62777
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	2/25/2023	3.38000	1.64234
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	3/25/2023	3.38000	1.64234
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	4/25/2023	3.36000	1.63262
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	5/25/2023	3.36000	1.63262
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	6/25/2023	3.36000	1.63262
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	7/25/2023	3.37000	1.63748
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	8/25/2023	3.37000	1.63748
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	9/25/2023	3.32000	1.61319
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	10/25/2023	3.30000	1.60347
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	11/25/2023	3.30000	1.60347
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	12/25/2023	3.32000	1.61319
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	1/25/2023	2.98000	0.49081
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	2/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	3/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	4/25/2023	2.99000	0.49245

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	5/25/2023	2.98000	0.49081
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	6/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	7/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	8/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	9/25/2023	2.98000	0.49081
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	10/25/2023	2.98000	0.49081
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	11/25/2023	2.99000	0.49245
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	12/25/2023	3.00000	0.49410
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	1/25/2023	3.24000	0.68105
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	2/25/2023	3.25000	0.68315
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	3/25/2023	3.24000	0.68105
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	4/25/2023	3.26000	0.68525
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	5/25/2023	3.25000	0.68315
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	6/25/2023	3.24000	0.68105
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2023	3.21000	0.67474
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	8/25/2023	3.21000	0.67474
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	9/25/2023	3.21000	0.67474
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	10/25/2023	3.22000	0.67684
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	11/25/2023	3.21000	0.67474
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	12/25/2023	3.20000	0.67264
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	1/25/2023	4.10000	0.73062
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	2/25/2023	4.10000	0.73062
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	3/25/2023	4.09000	0.72884
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	4/25/2023	4.07000	0.72527
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	5/25/2023	4.08000	0.72706
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	6/25/2023	4.07000	0.72527
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	7/25/2023	4.07000	0.72527
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	8/25/2023	4.06000	0.72349
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	9/25/2023	4.08000	0.72706
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	10/25/2023	4.05000	0.72171
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	11/25/2023	4.06000	0.72349
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	12/25/2023	4.06000	0.72349
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	1/25/2023	3.47000	1.42166
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	2/25/2023	3.53000	1.44624
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	3/25/2023	3.50000	1.43395
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	4/25/2023	3.50000	1.43395
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	5/25/2023	3.49000	1.42985
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	6/25/2023	3.49000	1.42985
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	7/25/2023	3.51000	1.43805
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	8/25/2023	3.48000	1.42576
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	9/25/2023	3.45000	1.41347
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	10/25/2023	3.42000	1.40117
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	11/25/2023	3.43000	1.40527
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	12/25/2023	3.57000	1.46263
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	1/25/2023	4.10000	0.27634
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	2/25/2023	4.09000	0.27567
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	3/25/2023	4.09000	0.27567
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	4/25/2023	4.08000	0.27499
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	5/25/2023	4.07000	0.27432
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	6/25/2023	4.08000	0.27499
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	7/25/2023	4.07000	0.27432
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	8/25/2023	4.06000	0.27364
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	9/25/2023	4.06000	0.27364
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	10/25/2023	4.05000	0.27297
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	11/25/2023	4.06000	0.27364
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	12/25/2023	4.07000	0.27432

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	1/25/2023	3.05000	0.24919
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	2/25/2023	3.06000	0.25000
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	3/25/2023	3.07000	0.25082
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	4/25/2023	3.06000	0.25000
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	5/25/2023	3.04000	0.24837
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	6/25/2023	3.04000	0.24837
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	7/25/2023	3.03000	0.24755
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	8/25/2023	3.03000	0.24755
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	9/25/2023	3.03000	0.24755
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	10/25/2023	3.04000	0.24837
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	11/25/2023	3.04000	0.24837
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U839	33739U821				FKNTBX	12/25/2023	3.04000	0.24837
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	1/25/2023	3.15000	0.51030
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	2/25/2023	3.15000	0.51030
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	3/25/2023	3.16000	0.51192
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	4/25/2023	3.15000	0.51030
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	5/25/2023	3.16000	0.51192
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	6/25/2023	3.15000	0.51030
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	7/25/2023	3.17000	0.51354
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	8/25/2023	3.11000	0.50382
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	9/25/2023	3.11000	0.50382
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	10/25/2023	3.11000	0.50382
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	11/25/2023	3.11000	0.50382
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	12/25/2023	3.11000	0.50382
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	1/25/2023	2.84000	1.52678
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	2/25/2023	2.85000	1.53216
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	3/25/2023	51.65000	27.76704
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	3/25/2023	2.80000	1.50528
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	4/25/2023	2.67000	1.43539
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	5/25/2023	2.70000	1.45152
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	6/25/2023	2.69000	1.44614
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	7/25/2023	2.67000	1.43539
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	8/25/2023	2.68000	1.44077
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	9/25/2023	2.68000	1.44077
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	10/25/2023	2.67000	1.43539
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	11/25/2023	2.68000	1.44077
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	12/25/2023	2.68000	1.44077
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	1/25/2023	2.83000	2.66360
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	2/25/2023	2.84000	2.67301
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	3/25/2023	2.84000	2.67301
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	4/25/2023	2.80000	2.63536
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	4/25/2023	43.61000	41.04573
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	5/25/2023	2.64000	2.48477
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	6/25/2023	2.63000	2.47536
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	7/25/2023	140.76000	132.48331
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	7/25/2023	2.46000	2.31535
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	8/25/2023	2.02000	1.90122
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	9/25/2023	11.10000	10.44732
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	9/25/2023	2.00000	1.88240
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	10/25/2023	1.93000	1.81652
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	10/25/2023	39.77000	37.43152
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	11/25/2023	1.81000	1.70357
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	12/25/2023	105.67000	99.45660
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	12/25/2023	1.70000	1.60004
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	1/25/2023	3.16000	0.68066
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	2/25/2023	3.16000	0.68066
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	3/25/2023	3.15000	0.67851

Issuer's Name	EIN	CUSIP 1	CUSIP 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 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	4/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	5/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	6/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	7/25/2023	3.14000	0.67636
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	8/25/2023	3.14000	0.67636
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	9/25/2023	3.16000	0.68066
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	10/25/2023	3.15000	0.67851
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	11/25/2023	3.21000	0.69143
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	12/25/2023	3.16000	0.68066
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	12/25/2023	3.21000	0.69143
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	1/25/2023	2.61000	2.26026
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	2/25/2023	2.62000	2.26892
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	3/25/2023	2.59000	2.24294
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	3/25/2023	31.50000	27.27900
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	4/25/2023	2.50000	2.16500
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	5/25/2023	2.49000	2.15634
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	6/25/2023	2.50000	2.16500
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	7/25/2023	2.51000	2.17366
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	8/25/2023	2.48000	2.14768
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	9/25/2023	2.47000	2.13902
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	10/25/2023	2.48000	2.14768
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	11/25/2023	2.48000	2.14768
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	12/25/2023	2.29000	1.98314
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	12/25/2023	110.85000	95.99610
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	1/25/2023	2.99000	2.64944
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	2/25/2023	3.01000	2.66716
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	3/25/2023	3.00000	2.65830
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	4/25/2023	3.02000	2.67602
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	5/25/2023	2.99000	2.64944
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	6/25/2023	3.01000	2.66716
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	7/25/2023	3.03000	2.68488
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	8/25/2023	3.00000	2.65830
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	8/25/2023	20.69000	18.33341
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	9/25/2023	2.95000	2.61400
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	10/25/2023	2.88000	2.55197
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	10/25/2023	41.78000	37.02126
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	11/25/2023	35.65000	31.58947
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	11/25/2023	2.71000	2.40133
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	12/25/2023	2.43000	2.15322
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	12/25/2023	133.51000	118.30321
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2023	2.56000	2.48909
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	2/25/2023	2.56000	2.48909
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2023	109.87000	106.82660
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2023	2.32000	2.25574
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	4/25/2023	2.17000	2.10989
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	5/25/2023	2.18000	2.11961
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2023	2.18000	2.11961
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2023	50.93000	49.51924
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2023	2.11000	2.05155
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2023	28.73000	27.93418
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2023	1.92000	1.86682
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2023	1.73000	1.68208
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2023	85.33000	82.96636
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2023	116.58000	113.35073
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2023	1.31000	1.27371
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	11/25/2023	1.01000	0.98202
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	12/25/2023	1.01000	0.98202

Issuer's Name	EIN	CUSIP 1	CUSIP 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 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	1/25/2023	4.63000	2.84884
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	2/25/2023	4.64000	2.85499
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	3/25/2023	4.63000	2.84884
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	4/25/2023	4.65000	2.86115
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	5/25/2023	4.65000	2.86115
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	6/25/2023	4.62000	2.84269
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	7/25/2023	4.64000	2.85499
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	8/25/2023	4.64000	2.85499
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	9/25/2023	4.63000	2.84884
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	10/25/2023	4.64000	2.85499
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	11/25/2023	4.66000	2.86730
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	12/25/2023	69.99000	43.06485
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	12/25/2023	4.56000	2.80577
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	1/25/2023	4.35000	0.36801
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	2/25/2023	4.35000	0.36801
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	3/25/2023	4.35000	0.36801
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	4/25/2023	4.37000	0.36970
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	5/25/2023	4.37000	0.36970
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	6/25/2023	4.34000	0.36716
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	7/25/2023	4.34000	0.36716
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	8/25/2023	4.33000	0.36632
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	9/25/2023	4.33000	0.36632
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	10/25/2023	4.33000	0.36632
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	11/25/2023	4.32000	0.36547
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A285	33740A301			FWGYPX	12/25/2023	4.32000	0.36547
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	1/25/2023	48.28000	43.94446
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	1/25/2023	2.85000	2.59407
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	2/25/2023	25.97000	23.63789
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	2/25/2023	2.71000	2.46664
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	3/25/2023	2.65000	2.41203
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	4/25/2023	2.65000	2.41203
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	5/25/2023	2.64000	2.40293
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	6/25/2023	2.65000	2.41203
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	7/25/2023	83.34000	75.85607
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	7/25/2023	2.55000	2.32101
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	8/25/2023	2.29000	2.08436
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	9/25/2023	2.29000	2.08436
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	10/25/2023	2.21000	2.01154
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	10/25/2023	62.20000	56.61444
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	11/25/2023	2.01000	1.82950
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	12/25/2023	2.04000	1.85681
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	1/25/2023	3.21000	2.92720
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	2/25/2023	3.24000	2.95456
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	3/25/2023	3.21000	2.92720
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	4/25/2023	34.50000	31.46055
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	4/25/2023	3.18000	2.89984
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	5/25/2023	3.06000	2.79041
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	6/25/2023	3.08000	2.80865
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	7/25/2023	3.08000	2.80865
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	8/25/2023	3.02000	2.75394
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	8/25/2023	58.51000	53.35527
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	9/25/2023	2.83000	2.58068
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	10/25/2023	2.69000	2.45301
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	10/25/2023	91.51000	83.44797
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	11/25/2023	2.37000	2.16120
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	12/25/2023	2.23000	2.03354
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	12/25/2023	87.07000	79.39913

Issuer's Name	EIN	CUSIP 1	CUSIP 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 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	1/25/2023	4.24000	2.11364
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	2/25/2023	4.22000	2.10367
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	3/25/2023	4.24000	2.11364
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	4/25/2023	4.22000	2.10367
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	5/25/2023	4.21000	2.09869
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	6/25/2023	4.22000	2.10367
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	7/25/2023	4.26000	2.12361
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	8/25/2023	4.24000	2.11364
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	9/25/2023	4.22000	2.10367
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	10/25/2023	4.19000	2.08872
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	11/25/2023	4.17000	2.07875
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	11/25/2023	35.98000	17.93603
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	12/25/2023	4.05000	2.01893
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	1/25/2023	2.27000	2.02734
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	2/25/2023	2.28000	2.03627
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	3/25/2023	2.27000	2.02734
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	4/25/2023	2.26000	2.01841
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	5/25/2023	2.26000	2.01841
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	6/25/2023	2.25000	2.00948
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	7/25/2023	2.23000	1.99161
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	7/25/2023	25.08000	22.39895
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	8/25/2023	2.16000	1.92910
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	9/25/2023	2.15000	1.92017
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	10/25/2023	2.16000	1.92910
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	11/25/2023	25.78000	23.02412
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	11/25/2023	2.16000	1.92910
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	12/25/2023	42.92000	38.33185
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	12/25/2023	2.05000	1.83086
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	1/25/2023	3.09000	2.10429
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	2/25/2023	3.10000	2.11110
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	3/25/2023	3.10000	2.11110
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	4/25/2023	3.08000	2.09748
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	5/25/2023	3.08000	2.09748
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	6/25/2023	30.46000	20.74326
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	6/25/2023	2.93000	1.99533
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	7/25/2023	2.95000	2.00895
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	8/25/2023	2.95000	2.00895
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	9/25/2023	2.98000	2.02938
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	10/25/2023	2.98000	2.02938
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	10/25/2023	21.07000	14.34867
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	11/25/2023	2.82000	1.92042
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	12/25/2023	2.83000	1.92723
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	1/25/2023	4.41000	0.32149
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	2/25/2023	4.39000	0.32003
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	3/25/2023	4.39000	0.32003
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	4/25/2023	4.40000	0.32076
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	5/25/2023	4.41000	0.32149
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	6/25/2023	4.42000	0.32222
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	7/25/2023	4.42000	0.32222
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	8/25/2023	4.41000	0.32149
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	9/25/2023	4.39000	0.32003
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	10/25/2023	4.38000	0.31930
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	11/25/2023	4.41000	0.32149
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A475	33740A467	33740A483			FEMACX	12/25/2023	4.38000	0.31930
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	1/25/2023	4.21000	0.74264
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	2/25/2023	4.22000	0.74441
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	3/25/2023	4.23000	0.74617

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	4/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	5/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	6/25/2023	4.25000	0.74970
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	7/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	8/25/2023	4.25000	0.74970
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	9/25/2023	4.24000	0.74794
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	10/25/2023	4.23000	0.74617
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	11/25/2023	4.22000	0.74441
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	12/25/2023	4.23000	0.74617
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	1/25/2023	2.50000	2.17525
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	1/25/2023	51.34000	44.67093
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	2/25/2023	2.35000	2.04474
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	3/25/2023	39.93000	34.74309
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	3/25/2023	2.20000	1.91422
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	4/25/2023	2.21000	1.92292
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	5/25/2023	2.24000	1.94902
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	6/25/2023	2.24000	1.94902
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	7/25/2023	2.19000	1.90552
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	8/25/2023	2.14000	1.86201
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	8/25/2023	33.69000	29.31367
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	9/25/2023	2.02000	1.75760
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	9/25/2023	5.56000	4.83776
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	10/25/2023	2.01000	1.74890
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	11/25/2023	2.01000	1.74890
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	12/25/2023	2.01000	1.74890
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	1/25/2023	3.10000	2.83092
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	2/25/2023	3.12000	2.84918
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	3/25/2023	3.11000	2.84005
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	4/25/2023	3.12000	2.84918
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	5/25/2023	3.12000	2.84918
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	6/25/2023	83.34000	76.10609
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	6/25/2023	3.02000	2.75786
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	7/25/2023	2.70000	2.46564
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	7/25/2023	32.16000	29.36851
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	8/25/2023	2.63000	2.40172
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	9/25/2023	2.47000	2.25560
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	9/25/2023	42.26000	38.59183
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	10/25/2023	2.38000	2.17342
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	10/25/2023	40.64000	37.11245
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	11/25/2023	2.22000	2.02730
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	11/25/2023	37.21000	33.98017
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	12/25/2023	38.25000	34.92990
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	12/25/2023	2.09000	1.90859
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	1/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	2/25/2023	4.07000	0.61579
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	3/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	4/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	5/25/2023	4.05000	0.61277
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	6/25/2023	4.05000	0.61277
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	7/25/2023	4.08000	0.61730
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	8/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	9/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	10/25/2023	4.07000	0.61579
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	11/25/2023	4.06000	0.61428
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	12/25/2023	4.02000	0.60823
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	1/25/2023	2.47000	1.68652
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	2/25/2023	2.46000	1.67969

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	3/25/2023	2.48000	1.69334
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	4/25/2023	2.47000	1.68652
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	5/25/2023	2.49000	1.70017
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	6/25/2023	2.43000	1.65920
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	6/25/2023	42.66000	29.12825
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	7/25/2023	2.29000	1.56361
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	8/25/2023	2.29000	1.56361
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	9/25/2023	2.31000	1.57727
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	10/25/2023	2.30000	1.57044
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	11/25/2023	2.36000	1.61141
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	12/25/2023	2.28000	1.56678
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	1/25/2023	2.57000	2.34358
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	2/25/2023	2.59000	2.36182
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	3/25/2023	2.58000	2.35270
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	4/25/2023	2.57000	2.34358
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	5/25/2023	2.59000	2.36182
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	6/25/2023	35.78000	32.62778
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	6/25/2023	2.54000	2.31623
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	7/25/2023	2.37000	2.16120
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	7/25/2023	31.63000	28.84340
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	8/25/2023	2.27000	2.07001
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	9/25/2023	2.27000	2.07001
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	10/25/2023	2.28000	2.07913
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	11/25/2023	2.29000	2.08825
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	12/25/2023	2.13000	1.94235
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A640	33740A665			FHCJLX	12/25/2023	78.41000	71.50208
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	1/25/2023	2.41000	2.01235
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	2/25/2023	2.43000	2.02905
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	3/25/2023	36.32000	30.32720
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	3/25/2023	2.36000	1.97060
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	4/25/2023	2.17000	1.81195
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	5/25/2023	2.18000	1.82030
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	6/25/2023	2.17000	1.81195
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	7/25/2023	2.11000	1.76185
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	7/25/2023	17.18000	14.34530
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	8/25/2023	2.09000	1.74515
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	9/25/2023	36.76000	30.69460
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	9/25/2023	2.01000	1.67835
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	10/25/2023	1.85000	1.54475
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	11/25/2023	8.20000	6.84700
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	11/25/2023	1.84000	1.53640
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A699	33740A681			FYUHPX	12/25/2023	1.81000	1.51135
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	1/25/2023	3.47000	3.05048
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	2/25/2023	3.44000	3.02410
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	2/25/2023	18.85000	16.57104
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	3/25/2023	53.82000	47.31316
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	3/25/2023	3.28000	2.88345
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	4/25/2023	3.13000	2.75158
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	5/25/2023	3.14000	2.76037
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	6/25/2023	3.13000	2.75158
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	7/25/2023	35.45000	31.16410
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	7/25/2023	3.08000	2.70763
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	8/25/2023	2.45000	2.15380
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	8/25/2023	2.97000	2.61093
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	9/25/2023	2.91000	2.55818
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	9/25/2023	45.52000	40.01663
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	10/25/2023	34.69000	30.49598
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	10/25/2023	2.75000	2.41753

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CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	11/25/2023	2.65000	2.32962
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	12/25/2023	2.67000	2.34720
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	1/25/2023	4.34000	0.42792
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	2/25/2023	4.36000	0.42990
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	3/25/2023	4.37000	0.43088
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	4/25/2023	4.33000	0.42694
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	5/25/2023	4.34000	0.42792
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	6/25/2023	4.34000	0.42792
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	7/25/2023	4.36000	0.42990
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	8/25/2023	4.35000	0.42891
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	9/25/2023	4.34000	0.42792
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	10/25/2023	4.31000	0.42497
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	11/25/2023	4.32000	0.42595
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATXS	12/25/2023	4.32000	0.42595
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	1/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	2/25/2023	4.47000	0.75275
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	3/25/2023	4.46000	0.75106
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	4/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	5/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	6/25/2023	4.44000	0.74770
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	7/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	8/25/2023	4.45000	0.74938
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	9/25/2023	4.44000	0.74770
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	10/25/2023	4.46000	0.75106
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	11/25/2023	4.47000	0.75275
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	12/25/2023	4.44000	0.74770
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	1/25/2023	2.96000	2.71669
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	2/25/2023	2.98000	2.73504
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	3/25/2023	2.99000	2.74422
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	4/25/2023	2.96000	2.71669
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	5/25/2023	2.92000	2.67998
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	5/25/2023	30.53000	28.02043
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	6/25/2023	60.75000	55.75635
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	6/25/2023	2.75000	2.52395
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	7/25/2023	2.56000	2.34957
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	8/25/2023	2.55000	2.34039
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	8/25/2023	17.75000	16.29095
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	9/25/2023	2.40000	2.20272
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	9/25/2023	29.85000	27.39633
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	10/25/2023	100.42000	92.16548
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	10/25/2023	2.25000	2.06505
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	11/25/2023	1.94000	1.78053
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHXS	12/25/2023	1.95000	1.78971
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	1/25/2023	3.90000	0.51714
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	2/25/2023	3.92000	0.51979
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	3/25/2023	3.90000	0.51714
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	4/25/2023	3.91000	0.51847
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	5/25/2023	3.91000	0.51847
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	6/25/2023	3.91000	0.51847
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	7/25/2023	3.92000	0.51979
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	8/25/2023	3.91000	0.51847
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	9/25/2023	3.89000	0.51581
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	10/25/2023	3.89000	0.51581
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	11/25/2023	3.89000	0.51581
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	12/25/2023	3.91000	0.51847
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	1/25/2023	2.93000	2.51746

Issuer's Name	EIN	CUSIP 1	CUSIP 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 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	2/25/2023	2.95000	2.53464
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	3/25/2023	34.56000	29.69395
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	3/25/2023	2.84000	2.44013
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	4/25/2023	2.67000	2.29406
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	4/25/2023	33.29000	28.60277
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	5/25/2023	2.63000	2.25970
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	6/25/2023	2.62000	2.25110
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	7/25/2023	2.62000	2.25110
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	8/25/2023	2.62000	2.25110
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	9/25/2023	2.62000	2.25110
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	10/25/2023	42.81000	36.78235
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	10/25/2023	2.52000	2.16518
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	11/25/2023	2.42000	2.07926
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	12/25/2023	42.91000	36.86827
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	12/25/2023	2.36000	2.02771
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	1/25/2023	3.90000	0.69810
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	2/25/2023	3.90000	0.69810
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	3/25/2023	3.89000	0.69631
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	4/25/2023	3.90000	0.69810
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	5/25/2023	3.89000	0.69631
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	6/25/2023	3.90000	0.69810
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	7/25/2023	3.91000	0.69989
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	8/25/2023	3.89000	0.69631
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	9/25/2023	3.88000	0.69452
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	10/25/2023	3.87000	0.69273
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	11/25/2023	3.87000	0.69273
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	12/25/2023	3.85000	0.68915
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	1/25/2023	2.84000	2.52391
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	2/25/2023	2.86000	2.54168
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	3/25/2023	2.88000	2.55946
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	4/25/2023	2.86000	2.54168
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	5/25/2023	2.66000	2.36394
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	5/25/2023	52.53000	46.68341
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	6/25/2023	2.63000	2.33728
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	7/25/2023	2.59000	2.30173
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	7/25/2023	31.75000	28.21623
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	8/25/2023	2.52000	2.23952
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	9/25/2023	40.41000	35.91237
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	9/25/2023	2.48000	2.20398
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	10/25/2023	2.35000	2.08845
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	11/25/2023	2.35000	2.08845
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	11/25/2023	25.81000	22.93735
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	12/25/2023	2.20000	1.95514
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	12/25/2023	1.98000	1.75963
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	1/25/2023	3.00000	2.76480
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	1/25/2023	26.58000	24.49613
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	2/25/2023	2.93000	2.70029
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	3/25/2023	2.94000	2.70950
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	4/25/2023	2.93000	2.70029
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	5/25/2023	2.94000	2.70950
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	6/25/2023	12.20000	11.24352
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	6/25/2023	2.91000	2.68186
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	7/25/2023	2.87000	2.64499
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	8/25/2023	2.71000	2.49754
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	8/25/2023	50.56000	46.59610
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	9/25/2023	40.37000	37.20499
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	9/25/2023	2.65000	2.44224
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	10/25/2023	2.56000	2.35930

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CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	11/25/2023	2.50000	2.30400
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	11/25/2023	45.02000	41.49043
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B168	33740B184			FHGLMX	12/25/2023	2.35000	2.16576
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	1/25/2023	26.57000	24.07242
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	1/25/2023	3.35000	3.03510
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	2/25/2023	3.29000	2.98074
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	3/25/2023	3.29000	2.98074
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	4/25/2023	13.22000	11.97732
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	4/25/2023	3.28000	2.97168
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	5/25/2023	3.26000	2.95356
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	6/25/2023	3.24000	2.93544
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	7/25/2023	3.22000	2.91732
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	8/25/2023	3.20000	2.89920
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	9/25/2023	3.21000	2.90826
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	10/25/2023	66.20000	59.97720
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	10/25/2023	3.14000	2.84484
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	11/25/2023	2.91000	2.63646
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	12/25/2023	45.02000	40.78812
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	12/25/2023	2.87000	2.60022
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	1/25/2023	49.14000	35.45451
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	1/25/2023	2.61000	1.88312
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	2/25/2023	2.47000	1.78211
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	3/25/2023	2.58000	1.86147
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	4/25/2023	2.44000	1.76046
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	5/25/2023	2.46000	1.77489
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	6/25/2023	2.45000	1.76768
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	7/25/2023	2.43000	1.75325
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	8/25/2023	2.44000	1.76046
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2023	2.43000	1.75325
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	10/25/2023	2.44000	1.76046
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	11/25/2023	2.42000	1.74603
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	12/25/2023	2.42000	1.74603
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	1/25/2023	4.18000	2.22418
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	2/25/2023	4.17000	2.21886
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	3/25/2023	4.19000	2.22950
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	4/25/2023	34.43000	18.32020
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	4/25/2023	4.16000	2.21354
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	5/25/2023	4.08000	2.17097
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	6/25/2023	4.06000	2.16033
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	7/25/2023	4.05000	2.15501
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	8/25/2023	4.05000	2.15501
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	9/25/2023	4.05000	2.15501
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	10/25/2023	4.06000	2.16033
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	11/25/2023	4.07000	2.16565
CS468 INVMNT GRDE MULTI ASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	12/25/2023	4.01000	2.13372
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	1/25/2023	2.28000	0.98154
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	2/25/2023	2.29000	0.98585
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	3/25/2023	2.29000	0.98585
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	4/25/2023	2.30000	0.99015
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	5/25/2023	2.30000	0.99015
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	6/25/2023	2.30000	0.99015
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	7/25/2023	2.28000	0.98154
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	8/25/2023	2.29000	0.98585
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	9/25/2023	2.25000	0.96863
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	10/25/2023	2.24000	0.96432
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	11/25/2023	2.23000	0.96002
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	11/25/2023	4.40000	1.89420

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	12/25/2023	2.21000	0.95141
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	1/25/2023	3.46000	2.63133
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	2/25/2023	3.46000	2.63133
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	3/25/2023	3.46000	2.63133
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	4/25/2023	3.48000	2.64654
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	5/25/2023	3.48000	2.64654
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	6/25/2023	3.45000	2.62373
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	7/25/2023	3.46000	2.63133
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	8/25/2023	3.59000	2.73020
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	9/25/2023	3.52000	2.67696
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	10/25/2023	3.40000	2.58570
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	10/25/2023	69.79000	53.07530
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	11/25/2023	3.13000	2.38037
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	12/25/2023	3.13000	2.38037
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	1/25/2023	4.24000	0.58258
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	2/25/2023	4.26000	0.58532
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	3/25/2023	4.26000	0.58532
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	4/25/2023	4.28000	0.58807
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	5/25/2023	4.27000	0.58670
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	6/25/2023	4.25000	0.58395
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	7/25/2023	4.25000	0.58395
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	8/25/2023	4.25000	0.58395
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	9/25/2023	4.24000	0.58258
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	10/25/2023	4.24000	0.58258
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	11/25/2023	4.25000	0.58395
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	12/25/2023	4.25000	0.58395
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	1/25/2023	3.49000	1.32795
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	2/25/2023	3.51000	1.33556
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	3/25/2023	3.52000	1.33936
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	4/25/2023	3.51000	1.33556
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	5/25/2023	3.52000	1.33936
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	6/25/2023	3.52000	1.33936
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	7/25/2023	3.48000	1.32414
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	8/25/2023	8.30000	3.15815
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	8/25/2023	3.52000	1.33936
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	9/25/2023	3.45000	1.31273
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	10/25/2023	3.46000	1.31653
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	11/25/2023	3.47000	1.32034
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	12/25/2023	3.46000	1.31653
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	1/25/2023	3.08000	2.82898
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	2/25/2023	3.08000	2.82898
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	3/25/2023	3.08000	2.82898
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	4/25/2023	39.25000	36.05113
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	4/25/2023	3.04000	2.79224
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	5/25/2023	2.91000	2.67284
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	5/25/2023	20.10000	18.46185
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	6/25/2023	2.80000	2.57180
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	6/25/2023	36.45000	33.47933
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	7/25/2023	2.69000	2.47077
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	7/25/2023	1.64000	1.50634
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	8/25/2023	2.67000	2.45240
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	9/25/2023	2.59000	2.37892
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	10/25/2023	2.60000	2.38810
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	11/25/2023	2.56000	2.35136
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	11/25/2023	39.42000	36.20727
CS472 TAX EXMPT MUNCL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B424	33740B408	33740B416			FSDBPX	12/25/2023	2.46000	2.25951

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	1/25/2023	3.47000	2.82111
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	2/25/2023	3.48000	2.82924
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	3/25/2023	3.42000	2.78046
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	3/25/2023	43.38000	35.26794
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	4/25/2023	3.29000	2.67477
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	5/25/2023	3.30000	2.68290
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	6/25/2023	3.29000	2.67477
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	7/25/2023	3.33000	2.70729
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	8/25/2023	3.38000	2.74794
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	9/25/2023	51.62000	41.96706
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	9/25/2023	3.21000	2.60973
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	10/25/2023	3.09000	2.51217
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	11/25/2023	3.09000	2.51217
CS473 TAX EXMPT MUNCL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	12/25/2023	3.09000	2.51217
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	1/25/2023	2.68000	1.01920
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	2/25/2023	2.69000	1.02301
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	3/25/2023	2.70000	1.02681
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	4/25/2023	2.69000	1.02301
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	5/25/2023	2.70000	1.02681
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	6/25/2023	2.71000	1.03061
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	7/25/2023	2.68000	1.01920
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	8/25/2023	2.72000	1.03442
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	9/25/2023	2.72000	1.03442
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	10/25/2023	2.72000	1.03442
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	11/25/2023	2.70000	1.02681
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	12/25/2023	2.67000	1.01540
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	1/25/2023	3.96000	0.83041
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	2/25/2023	3.97000	0.83251
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	3/25/2023	3.98000	0.83461
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	4/25/2023	3.97000	0.83251
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	5/25/2023	3.95000	0.82832
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	6/25/2023	3.96000	0.83041
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	7/25/2023	3.95000	0.82832
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	8/25/2023	3.95000	0.82832
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	9/25/2023	3.94000	0.82622
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	10/25/2023	3.95000	0.82832
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	11/25/2023	3.94000	0.82622
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B499	33740B515	33740B507			FGUESX	12/25/2023	3.94000	0.82622
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	1/25/2023	3.83000	0.45654
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	2/25/2023	3.84000	0.45773
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	3/25/2023	3.84000	0.45773
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	4/25/2023	3.80000	0.45296
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	5/25/2023	3.80000	0.45296
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	6/25/2023	3.81000	0.45415
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	7/25/2023	3.81000	0.45415
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	8/25/2023	3.79000	0.45177
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	9/25/2023	3.80000	0.45296
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	10/25/2023	3.80000	0.45296
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	11/25/2023	3.78000	0.45058
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	12/25/2023	3.79000	0.45177
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	1/25/2023	3.30000	0.77187
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	2/25/2023	3.32000	0.77655
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	3/25/2023	3.31000	0.77421
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	4/25/2023	3.30000	0.77187
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	5/25/2023	3.30000	0.77187
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	6/25/2023	3.31000	0.77421
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	7/25/2023	3.30000	0.77187

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	8/25/2023	3.28000	0.76719
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	9/25/2023	3.25000	0.76018
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	10/25/2023	3.26000	0.76251
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	11/25/2023	3.26000	0.76251
CS477 TAX EXMPT MUNCL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B572	33740B598			FEKWDX	12/25/2023	3.27000	0.76485
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	1/25/2023	3.05000	2.79716
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	2/25/2023	3.08000	2.82467
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	3/25/2023	3.07000	2.81550
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	4/25/2023	3.07000	2.81550
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	5/25/2023	3.06000	2.80633
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	6/25/2023	62.80000	57.59388
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	6/25/2023	2.96000	2.71462
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	7/25/2023	2.78000	2.54954
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	8/25/2023	2.80000	2.56788
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	9/25/2023	2.74000	2.51285
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	9/25/2023	37.47000	34.36374
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	10/25/2023	2.56000	2.34778
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	10/25/2023	41.68000	38.22473
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	11/25/2023	2.45000	2.24690
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	12/25/2023	2.43000	2.22855
CS478 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B606	33740B614			FNWOHX	12/25/2023	18.47000	16.93884
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	1/25/2023	3.17000	1.67091
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	2/25/2023	3.18000	1.67618
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	3/25/2023	3.17000	1.67091
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	4/25/2023	3.18000	1.67618
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	5/25/2023	3.18000	1.67618
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	6/25/2023	3.20000	1.68672
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	7/25/2023	3.18000	1.67618
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	8/25/2023	3.17000	1.67091
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	9/25/2023	3.14000	1.65509
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	9/25/2023	30.70000	16.18197
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	10/25/2023	3.05000	1.60766
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	11/25/2023	3.07000	1.61820
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B689	33740B705			FHUGPX	12/25/2023	3.05000	1.60766
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	1/25/2023	4.19000	0.67250
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	2/25/2023	4.21000	0.67571
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	3/25/2023	4.22000	0.67731
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	4/25/2023	4.19000	0.67250
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	5/25/2023	4.17000	0.66929
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	6/25/2023	4.18000	0.67089
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	7/25/2023	4.18000	0.67089
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	8/25/2023	4.18000	0.67089
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	9/25/2023	4.16000	0.66768
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	10/25/2023	4.17000	0.66929
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	11/25/2023	4.15000	0.66608
CS480 INVST GRDE MULTIASSSET INC PORT 1020YR SER 18	35-2529684	33740B739	33740B713	33740B721			FEDCMX	12/25/2023	4.17000	0.66929
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	1/25/2023	3.34000	3.00366
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	2/25/2023	3.36000	3.02165
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	3/25/2023	3.35000	3.01266
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	4/25/2023	3.36000	3.02165
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	5/25/2023	3.38000	3.03963
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	6/25/2023	3.37000	3.03064
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	7/25/2023	95.80000	86.15294
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	7/25/2023	3.20000	2.87776
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	8/25/2023	2.86000	2.57200
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	9/25/2023	2.85000	2.56301
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	10/25/2023	2.81000	2.52703

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	10/25/2023	35.06000	31.52946
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	11/25/2023	2.71000	2.43710
CS482 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B762	33740B747			FZOEYX	12/25/2023	2.70000	2.42811
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	1/25/2023	8.06000	2.77828
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	1/25/2023	2.41000	0.83073
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	2/25/2023	2.38000	0.82039
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	3/25/2023	2.37000	0.81694
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	4/25/2023	2.39000	0.82383
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	5/25/2023	2.35000	0.81005
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	6/25/2023	2.36000	0.81349
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	7/25/2023	2.35000	0.81005
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	8/25/2023	2.36000	0.81349
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	9/25/2023	2.35000	0.81005
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	10/25/2023	2.37000	0.81694
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	11/25/2023	2.36000	0.81349
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B796	33740B788			FNSLPX	12/25/2023	2.36000	0.81349
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	1/25/2023	4.60000	0.74888
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	2/25/2023	4.60000	0.74888
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	3/25/2023	4.61000	0.75051
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	4/25/2023	4.61000	0.75051
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	5/25/2023	4.61000	0.75051
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	6/25/2023	4.62000	0.75214
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	7/25/2023	4.61000	0.75051
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	8/25/2023	4.63000	0.75376
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	9/25/2023	4.62000	0.75214
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	10/25/2023	4.60000	0.74888
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	10/25/2023	1.54000	0.25071
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	11/25/2023	4.58000	0.74562
CS483 INVEST GRDE MULTIASSET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B804	33740B820			FSULTX	12/25/2023	4.60000	0.74888
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	1/25/2023	3.23000	1.95738
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	2/25/2023	3.25000	1.96950
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	3/25/2023	3.25000	1.96950
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	4/25/2023	3.25000	1.96950
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	5/25/2023	3.23000	1.95738
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	6/25/2023	3.23000	1.95738
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	7/25/2023	3.18000	1.92708
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	7/25/2023	41.61000	25.21566
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	8/25/2023	3.06000	1.85436
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	9/25/2023	3.05000	1.84830
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	10/25/2023	3.08000	1.86648
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	11/25/2023	3.10000	1.87860
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	12/25/2023	3.05000	1.84830
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	1/25/2023	4.37000	0.02229
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	2/25/2023	4.37000	0.02229
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	3/25/2023	4.41000	0.02249
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	4/25/2023	4.37000	0.02229
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	5/25/2023	4.38000	0.02234
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	6/25/2023	4.35000	0.02219
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	7/25/2023	4.35000	0.02219
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	8/25/2023	4.32000	0.02203
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	9/25/2023	4.34000	0.02213
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	10/25/2023	4.36000	0.02224
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	11/25/2023	4.36000	0.02224
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	12/25/2023	4.34000	0.02213
CS485 INVSTMNT GRDE MULTIASSET INC PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	1/9/2024	1.21000	0.00617
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	1/25/2023	3.04000	1.24670

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	2/25/2023	3.07000	1.25901
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	3/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	4/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	5/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	6/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	7/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	8/25/2023	3.05000	1.25081
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	9/25/2023	3.04000	1.24670
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	10/25/2023	3.04000	1.24670
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	11/25/2023	3.04000	1.24670
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	12/25/2023	2.99000	1.22620
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	1/25/2023	2.93000	1.98976
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	2/25/2023	2.90000	1.96939
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	3/25/2023	2.91000	1.97618
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	4/25/2023	2.89000	1.96260
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	5/25/2023	2.88000	1.95581
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	6/25/2023	2.89000	1.96260
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	7/25/2023	2.90000	1.96939
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	8/25/2023	23.29000	15.81624
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	8/25/2023	2.85000	1.93544
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	9/25/2023	2.75000	1.86753
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	10/25/2023	2.75000	1.86753
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	11/25/2023	26.38000	17.91466
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	11/25/2023	2.71000	1.84036
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C133	33740C141	33740C158			FPWQNX	12/25/2023	2.63000	1.78603
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	1/25/2023	3.52000	0.66387
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	2/25/2023	3.53000	0.66576
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	3/25/2023	3.54000	0.66764
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	4/25/2023	3.53000	0.66576
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	5/25/2023	3.51000	0.66199
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	6/25/2023	3.52000	0.66387
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	7/25/2023	3.51000	0.66199
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	8/25/2023	3.51000	0.66199
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	9/25/2023	3.50000	0.66010
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	10/25/2023	3.52000	0.66387
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	11/25/2023	3.49000	0.65821
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	12/25/2023	3.50000	0.66010
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	1/25/2023	3.13000	1.69646
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	2/25/2023	3.16000	1.71272
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	3/25/2023	3.15000	1.70730
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	4/25/2023	3.17000	1.71814
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	5/25/2023	3.14000	1.70188
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	6/25/2023	3.16000	1.71272
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	7/25/2023	3.13000	1.69646
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	7/25/2023	34.29000	18.58518
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	8/25/2023	2.98000	1.61516
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	9/25/2023	2.98000	1.61516
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	10/25/2023	2.99000	1.62058
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	11/25/2023	2.98000	1.61516
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	12/25/2023	2.98000	1.61516
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	1/25/2023	3.54000	3.05785
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	1/25/2023	45.94000	39.68297
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	2/25/2023	3.44000	2.97147
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	3/25/2023	3.44000	2.97147
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	4/25/2023	3.43000	2.96283
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	5/25/2023	3.44000	2.97147

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	6/25/2023	3.44000	2.97147
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	7/25/2023	3.45000	2.98011
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	8/25/2023	29.48000	25.46482
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	8/25/2023	3.42000	2.95420
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	9/25/2023	3.32000	2.86782
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	10/25/2023	3.34000	2.88509
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	11/25/2023	3.33000	2.87645
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	12/25/2023	3.14000	2.71233
CS491 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C232	33740C240			FDEYLX	12/25/2023	42.07000	36.34007
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	1/25/2023	4.30000	0.58437
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	2/25/2023	4.30000	0.58437
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	3/25/2023	4.31000	0.58573
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	4/25/2023	4.34000	0.58981
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	5/25/2023	4.26000	0.57893
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	6/25/2023	4.27000	0.58029
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	7/25/2023	4.30000	0.58437
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	8/25/2023	4.25000	0.57758
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	9/25/2023	4.27000	0.58029
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	10/25/2023	4.23000	0.57486
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	11/25/2023	4.26000	0.57893
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	12/25/2023	4.26000	0.57893
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	1/25/2023	3.01000	1.03333
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	2/25/2023	3.01000	1.03333
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	3/25/2023	3.02000	1.03677
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	4/25/2023	3.00000	1.02990
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	5/25/2023	3.00000	1.02990
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	6/25/2023	3.02000	1.03677
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	7/25/2023	3.02000	1.03677
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	7/25/2023	4.91000	1.68560
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	8/25/2023	3.00000	1.02990
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	8/25/2023	1.52000	0.52182
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	9/25/2023	2.98000	1.02303
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	10/25/2023	2.99000	1.02647
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	11/25/2023	2.97000	1.01960
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	12/25/2023	2.98000	1.02303
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	1/25/2023	3.25000	0.49433
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	2/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	3/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	4/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	5/25/2023	3.31000	0.50345
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	6/25/2023	3.29000	0.50041
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	7/25/2023	3.30000	0.50193
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	8/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	9/25/2023	3.28000	0.49889
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	10/25/2023	3.29000	0.50041
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	11/25/2023	3.29000	0.50041
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	12/25/2023	3.30000	0.50193
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	1/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	2/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	3/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	4/25/2023	4.35000	0.63597
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	5/25/2023	4.35000	0.63597
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	6/25/2023	4.34000	0.63451
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	7/25/2023	4.34000	0.63451
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	8/25/2023	4.34000	0.63451
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	9/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	10/25/2023	4.39000	0.64182

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	11/25/2023	4.33000	0.63305
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	12/25/2023	4.33000	0.63305
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	1/25/2023	3.14000	2.42565
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	2/25/2023	3.16000	2.44110
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	3/25/2023	3.14000	2.42565
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	4/25/2023	3.14000	2.42565
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	5/25/2023	3.15000	2.43338
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	6/25/2023	3.16000	2.44110
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	7/25/2023	3.15000	2.43338
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	8/25/2023	3.08000	2.37930
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	9/25/2023	3.10000	2.39475
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	10/25/2023	3.11000	2.40248
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	11/25/2023	3.17000	2.44883
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	12/25/2023	2.95000	2.27888
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C380	33740C372	33740C398			FREBLX	12/25/2023	57.70000	44.57325
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	1/25/2023	3.01000	1.76205
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	2/25/2023	3.01000	1.76205
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	3/25/2023	2.99000	1.75035
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	4/25/2023	2.99000	1.75035
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	5/25/2023	2.90000	1.69766
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	5/25/2023	18.56000	10.86502
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	6/25/2023	2.90000	1.69766
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	7/25/2023	2.89000	1.69181
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	8/25/2023	2.89000	1.69181
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	9/25/2023	2.91000	1.70351
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	10/25/2023	2.91000	1.70351
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	10/25/2023	15.00000	8.78100
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	11/25/2023	2.83000	1.65668
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	12/25/2023	2.83000	1.65668
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	1/25/2023	2.88000	0.75974
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	2/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	3/25/2023	2.90000	0.76502
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	4/25/2023	2.88000	0.75974
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	5/25/2023	2.90000	0.76502
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	6/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	7/25/2023	2.90000	0.76502
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	8/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	9/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	10/25/2023	2.89000	0.76238
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	11/25/2023	2.90000	0.76502
CS498 INVSTMNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	12/25/2023	2.89000	0.76238
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	1/25/2023	4.54000	0.64650
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	2/25/2023	4.52000	0.64365
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	3/25/2023	4.53000	0.64507
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	4/25/2023	4.53000	0.64507
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	5/25/2023	4.52000	0.64365
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	6/25/2023	4.53000	0.64507
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	7/25/2023	4.52000	0.64365
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	8/25/2023	4.50000	0.64080
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	9/25/2023	4.52000	0.64365
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	10/25/2023	4.51000	0.64222
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	11/25/2023	4.50000	0.64080
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	12/25/2023	4.51000	0.64222
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	1/25/2023	4.50000	0.01710
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	2/25/2023	4.50000	0.01710
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	3/25/2023	4.49000	0.01706

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	4/25/2023	4.49000	0.01706
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	5/25/2023	4.51000	0.01714
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	6/25/2023	4.53000	0.01721
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	7/25/2023	4.49000	0.01706
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	8/25/2023	4.49000	0.01706
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	9/25/2023	4.48000	0.01702
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	10/25/2023	4.47000	0.01699
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	11/25/2023	4.47000	0.01699
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	12/25/2023	4.49000	0.01706
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	1/9/2024	0.86000	0.00327
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	1/25/2023	3.26000	0.68264
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	2/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	3/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	4/25/2023	3.29000	0.68893
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	5/25/2023	3.29000	0.68893
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	6/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	7/25/2023	3.26000	0.68264
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	8/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	9/25/2023	3.28000	0.68683
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	10/25/2023	3.26000	0.68264
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	11/25/2023	3.26000	0.68264
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	12/25/2023	3.26000	0.68264
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	1/25/2023	2.73000	1.55091
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	2/25/2023	2.75000	1.56228
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	3/25/2023	2.72000	1.54523
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	4/25/2023	2.73000	1.55091
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	5/25/2023	2.71000	1.53955
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	6/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	7/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	8/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	9/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	10/25/2023	2.69000	1.52819
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	11/25/2023	2.71000	1.53955
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C562	33740C554	33740C570			FTMANX	12/25/2023	2.71000	1.53955
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	1/25/2023	46.24000	39.03118
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	1/25/2023	2.42000	2.04272
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	2/25/2023	2.42000	2.04272
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	3/25/2023	2.43000	2.05116
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	4/25/2023	2.45000	2.06805
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	5/25/2023	2.44000	2.05960
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	6/25/2023	48.50000	40.93885
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	6/25/2023	2.39000	2.01740
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	7/25/2023	2.26000	1.90767
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	8/25/2023	2.27000	1.91611
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	9/25/2023	2.26000	1.90767
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	10/25/2023	2.27000	1.91611
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	11/25/2023	2.27000	1.91611
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	12/25/2023	2.26000	1.90767
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	1/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	2/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	3/25/2023	4.58000	0.96363
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	4/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	5/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	6/25/2023	4.58000	0.96363
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	7/25/2023	4.56000	0.95942
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	7/25/2023	5.28000	1.11091
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	8/25/2023	4.55000	0.95732

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	9/25/2023	4.56000	0.95942
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	10/25/2023	4.59000	0.96574
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	11/25/2023	4.56000	0.95942
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C679	33740C687			FTLUVX	12/25/2023	4.55000	0.95732
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	1/25/2023	3.06000	2.36324
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	2/25/2023	3.10000	2.39413
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	3/25/2023	3.09000	2.38641
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	4/25/2023	3.09000	2.38641
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	5/25/2023	3.10000	2.39413
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	6/25/2023	3.08000	2.37868
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	7/25/2023	3.08000	2.37868
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	8/25/2023	3.07000	2.37096
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	9/25/2023	3.08000	2.37868
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	10/25/2023	3.07000	2.37096
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	11/25/2023	3.00000	2.31690
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	11/25/2023	9.33000	7.20556
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	12/25/2023	2.94000	2.27056
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	12/25/2023	76.97000	59.44393
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	1/25/2023	4.36000	0.75036
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	2/25/2023	4.38000	0.75380
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	3/25/2023	4.37000	0.75208
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	4/25/2023	4.38000	0.75380
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	5/25/2023	4.38000	0.75380
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	6/25/2023	4.37000	0.75208
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	7/25/2023	4.38000	0.75380
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	8/25/2023	4.37000	0.75208
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	9/25/2023	4.36000	0.75036
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	10/25/2023	4.39000	0.75552
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	11/25/2023	4.36000	0.75036
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C760	33740C752	33740C778			FPIYXL	12/25/2023	4.37000	0.75208
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	1/25/2023	3.23000	0.68282
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	2/25/2023	3.25000	0.68705
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	3/25/2023	3.25000	0.68705
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	4/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	5/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	6/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	7/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	8/25/2023	3.25000	0.68705
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	9/25/2023	3.26000	0.68916
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	10/25/2023	3.24000	0.68494
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	11/25/2023	3.23000	0.68282
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	12/25/2023	3.24000	0.68494
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	1/25/2023	3.12000	2.73250
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	1/25/2023	27.29000	23.90058
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	2/25/2023	3.17000	2.77629
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	3/25/2023	3.17000	2.77629
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	4/25/2023	3.17000	2.77629
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	5/25/2023	3.17000	2.77629
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	6/25/2023	3.09000	2.70622
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	6/25/2023	49.07000	42.97551
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	7/25/2023	2.95000	2.58361
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	8/25/2023	2.95000	2.58361
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	9/25/2023	2.97000	2.60113
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	10/25/2023	2.94000	2.57485
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	11/25/2023	2.95000	2.58361
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	12/25/2023	2.94000	2.57485
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C810	33740C836	33740C828			FLBIMX	12/25/2023	12.64000	11.07011

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	1/25/2023	3.05000	0.78141
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	2/25/2023	3.06000	0.78397
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	3/25/2023	3.05000	0.78141
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	4/25/2023	3.04000	0.77885
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	5/25/2023	3.03000	0.77629
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	6/25/2023	3.03000	0.77629
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	7/25/2023	3.04000	0.77885
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	8/25/2023	3.04000	0.77885
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	9/25/2023	3.02000	0.77372
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	10/25/2023	3.03000	0.77629
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	11/25/2023	3.02000	0.77372
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEAC SX	12/25/2023	3.03000	0.77629
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	1/25/2023	3.58000	2.14012
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	2/25/2023	3.60000	2.15208
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	3/25/2023	3.63000	2.17001
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	4/25/2023	3.62000	2.16404
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	5/25/2023	3.60000	2.15208
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	6/25/2023	3.58000	2.14012
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	7/25/2023	3.60000	2.15208
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	8/25/2023	9.27000	5.54161
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	8/25/2023	3.57000	2.13415
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	9/25/2023	3.54000	2.11621
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	10/25/2023	3.68000	2.19990
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	11/25/2023	3.76000	2.24773
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	12/25/2023	36.29000	21.69416
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSA IX	12/25/2023	3.48000	2.08034
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	1/25/2023	4.43000	1.51152
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	2/25/2023	4.46000	1.52175
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	3/25/2023	4.46000	1.52175
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	4/25/2023	4.45000	1.51834
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	5/25/2023	4.45000	1.51834
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	6/25/2023	4.46000	1.52175
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	7/25/2023	4.44000	1.51493
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	8/25/2023	4.44000	1.51493
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	9/25/2023	4.44000	1.51493
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	10/25/2023	4.44000	1.51493
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	11/25/2023	4.47000	1.52516
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	11/25/2023	15.69000	5.35343
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOL UX	12/25/2023	4.39000	1.49787
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	1/25/2023	3.32000	0.65437
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	2/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	3/25/2023	3.36000	0.66226
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	4/25/2023	3.36000	0.66226
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	5/25/2023	3.36000	0.66226
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	6/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	7/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	8/25/2023	3.36000	0.66226
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	9/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	10/25/2023	3.34000	0.65831
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	11/25/2023	3.35000	0.66029
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCE X	12/25/2023	3.34000	0.65831
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAIL X	1/25/2023	4.33000	0.49319
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAIL X	2/25/2023	4.36000	0.49660
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAIL X	3/25/2023	4.35000	0.49547
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAIL X	4/25/2023	4.36000	0.49660
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAIL X	5/25/2023	4.35000	0.49547

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	6/25/2023	4.34000	0.49433
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	7/25/2023	4.34000	0.49433
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	8/25/2023	4.33000	0.49319
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	9/25/2023	4.34000	0.49433
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	10/25/2023	4.32000	0.49205
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	11/25/2023	4.32000	0.49205
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	12/25/2023	4.32000	0.49205
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	1/25/2023	3.29000	2.57377
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	2/25/2023	3.32000	2.59724
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	3/25/2023	3.32000	2.59724
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	4/25/2023	3.28000	2.56594
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	5/25/2023	3.27000	2.55812
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	6/25/2023	2.64000	2.06527
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	6/25/2023	3.24000	2.53465
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	7/25/2023	3.23000	2.52683
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	8/25/2023	3.24000	2.53465
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	9/25/2023	3.24000	2.53465
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	10/25/2023	3.23000	2.52683
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	11/25/2023	3.26000	2.55030
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	12/25/2023	3.18000	2.48771
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	12/25/2023	44.47000	34.78888
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	1/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	2/25/2023	4.08000	0.64994
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	3/25/2023	4.08000	0.64994
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	4/25/2023	4.08000	0.64994
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	5/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	6/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	7/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	8/25/2023	4.07000	0.64835
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	9/25/2023	4.07000	0.64835
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	10/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	11/25/2023	4.06000	0.64676
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	12/25/2023	4.06000	0.64676
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	1/25/2023	3.43000	2.06109
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	2/25/2023	3.43000	2.06109
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	3/25/2023	3.44000	2.06710
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	4/25/2023	3.44000	2.06710
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	5/25/2023	3.44000	2.06710
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	6/25/2023	3.45000	2.07311
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	7/25/2023	3.45000	2.07311
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	8/25/2023	3.43000	2.06109
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	9/25/2023	3.41000	2.04907
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	10/25/2023	36.19000	21.74657
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	10/25/2023	3.37000	2.02503
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	11/25/2023	3.29000	1.97696
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	12/25/2023	3.30000	1.98297
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	1/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	2/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	3/25/2023	3.28000	1.24574
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	4/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	5/25/2023	3.28000	1.24574
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	6/25/2023	3.26000	1.23815
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	7/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	8/25/2023	3.28000	1.24574
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	9/25/2023	3.26000	1.23815
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	10/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	10/25/2023	8.96000	3.40301

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	11/25/2023	3.27000	1.24195
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E329	33740E311	33740E337			FWZGRX	12/25/2023	3.28000	1.24574
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	1/25/2023	4.35000	0.47546
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	2/25/2023	4.36000	0.47655
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	3/25/2023	4.37000	0.47764
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	4/25/2023	4.34000	0.47436
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	5/25/2023	4.37000	0.47764
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	6/25/2023	4.36000	0.47655
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	7/25/2023	4.35000	0.47546
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	8/25/2023	4.36000	0.47655
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	9/25/2023	4.37000	0.47764
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	10/25/2023	4.35000	0.47546
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	11/25/2023	4.36000	0.47655
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	12/25/2023	4.38000	0.47873
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	1/25/2023	2.94000	1.05458
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	2/25/2023	2.96000	1.06175
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	3/25/2023	2.97000	1.06534
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	4/25/2023	2.95000	1.05817
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	5/25/2023	2.95000	1.05817
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	6/25/2023	2.91000	1.04382
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	7/25/2023	2.93000	1.05099
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	8/25/2023	2.93000	1.05099
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	9/25/2023	2.93000	1.05099
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	10/25/2023	2.94000	1.05458
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	11/25/2023	2.94000	1.05458
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	12/25/2023	2.92000	1.04740
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	1/25/2023	3.63000	2.74101
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	2/25/2023	3.62000	2.73346
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	3/25/2023	3.64000	2.74856
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	4/25/2023	3.63000	2.74101
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	5/25/2023	3.64000	2.74856
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	6/25/2023	3.65000	2.75612
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	7/25/2023	3.55000	2.68061
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	7/25/2023	78.07000	58.95066
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	8/25/2023	3.32000	2.50693
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	9/25/2023	3.33000	2.51448
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	10/25/2023	3.33000	2.51448
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	11/25/2023	3.33000	2.51448
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	12/25/2023	3.34000	2.52203
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	1/25/2023	4.35000	0.64511
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	2/25/2023	4.36000	0.64659
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	3/25/2023	4.35000	0.64511
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	4/25/2023	4.35000	0.64511
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	5/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	6/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	7/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	8/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	9/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	10/25/2023	4.36000	0.64659
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	11/25/2023	4.34000	0.64362
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E451	33740E444	33740E436			FMRBHX	12/25/2023	4.33000	0.64214
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	1/25/2023	3.18000	1.95506
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	2/25/2023	3.18000	1.95506
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	3/25/2023	3.20000	1.96736
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	4/25/2023	3.20000	1.96736
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	5/25/2023	3.19000	1.96121

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CS523 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	6/25/2023	3.16000	1.94277
CS523 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	7/25/2023	3.17000	1.94892
CS523 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	8/25/2023	3.15000	1.93662
CS523 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	9/25/2023	3.15000	1.93662
CS523 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	10/25/2023	3.16000	1.94277
CS523 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	11/25/2023	3.17000	1.94892
CS523 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	12/25/2023	3.18000	1.95506
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	1/25/2023	4.28000	0.45796
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	2/25/2023	4.31000	0.46117
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	3/25/2023	4.31000	0.46117
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	4/25/2023	4.30000	0.46010
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	5/25/2023	4.30000	0.46010
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	6/25/2023	4.38000	0.46866
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	7/25/2023	4.26000	0.45582
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	8/25/2023	4.25000	0.45475
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	9/25/2023	4.23000	0.45261
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	10/25/2023	4.22000	0.45154
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	11/25/2023	4.22000	0.45154
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E519	33740E493			FNRAEX	12/25/2023	4.24000	0.45368
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	1/25/2023	3.50000	1.02655
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	2/25/2023	3.50000	1.02655
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	3/25/2023	3.50000	1.02655
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	4/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	5/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	6/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	7/25/2023	3.50000	1.02655
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	8/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	9/25/2023	3.52000	1.03242
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	10/25/2023	3.53000	1.03535
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	11/25/2023	3.51000	1.02948
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	12/25/2023	3.51000	1.02948
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	1/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	2/25/2023	4.01000	0.55378
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	3/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	4/25/2023	4.01000	0.55378
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	5/25/2023	3.99000	0.55102
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	6/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	7/25/2023	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	8/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	9/25/2023	3.99000	0.55102
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	10/25/2023	4.00000	0.55240
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	11/25/2023	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E550	33740E576			FMTKRX	12/25/2023	3.98000	0.54964
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	1/25/2023	3.20000	1.24288
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	2/25/2023	3.21000	1.24676
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	3/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	4/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	5/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	6/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	7/25/2023	3.22000	1.25065
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	8/25/2023	3.19000	1.23900
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	9/25/2023	3.18000	1.23511
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	10/25/2023	3.21000	1.24676
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	11/25/2023	3.20000	1.24288
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E584	33740E592	33740E600			FMDJRX	12/25/2023	3.17000	1.23123
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQSX	1/25/2023	3.40000	2.16240

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	11/25/2023	2.63000	0.81346
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	12/25/2023	2.67000	0.82583
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	1/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	2/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	3/25/2023	4.39000	0.62162
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	4/25/2023	4.40000	0.62304
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	5/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	6/25/2023	4.39000	0.62162
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	7/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	8/25/2023	4.38000	0.62021
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	9/25/2023	4.37000	0.61879
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	10/25/2023	4.36000	0.61738
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	11/25/2023	4.36000	0.61738
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	12/25/2023	4.34000	0.61454
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	1/25/2023	4.37000	0.79316
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	2/25/2023	4.40000	0.79860
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	3/25/2023	4.46000	0.80949
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	4/25/2023	4.32000	0.78408
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	5/25/2023	4.32000	0.78408
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	6/25/2023	4.32000	0.78408
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	7/25/2023	4.34000	0.78771
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	8/25/2023	4.33000	0.78590
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	9/25/2023	4.34000	0.78771
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	10/25/2023	4.33000	0.78590
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	11/25/2023	4.34000	0.78771
CS534 INVEST GRDE MULTI ASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	12/25/2023	4.33000	0.78590
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	1/25/2023	3.35000	2.75236
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	2/25/2023	3.36000	2.76058
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	3/25/2023	3.36000	2.76058
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	4/25/2023	3.36000	2.76058
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	5/25/2023	3.37000	2.76879
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	6/25/2023	3.37000	2.76879
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	7/25/2023	3.38000	2.77701
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	8/25/2023	3.38000	2.77701
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	9/25/2023	3.37000	2.76879
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	10/25/2023	3.37000	2.76879
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	11/25/2023	3.32000	2.72771
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2023	3.27000	2.68663
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2023	41.26000	33.89922
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	1/25/2023	3.10000	1.02951
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	2/25/2023	3.11000	1.03283
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	3/25/2023	3.07000	1.01955
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	4/25/2023	3.06000	1.01623
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	5/25/2023	3.06000	1.01623
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	6/25/2023	3.05000	1.01291
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	7/25/2023	3.07000	1.01955
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	8/25/2023	3.05000	1.01291
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	9/25/2023	3.06000	1.01623
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	10/25/2023	3.05000	1.01291
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	11/25/2023	3.04000	1.00958
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	12/25/2023	3.05000	1.01291
CS537 INVEST GRDE MULTI ASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	1/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTI ASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	2/25/2023	3.39000	2.46182
CS537 INVEST GRDE MULTI ASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	3/25/2023	3.40000	2.46908
CS537 INVEST GRDE MULTI ASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	4/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTI ASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	5/25/2023	3.38000	2.45456

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	6/25/2023	3.39000	2.46182
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	7/25/2023	3.40000	2.46908
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	8/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	9/25/2023	3.38000	2.45456
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	10/25/2023	68.83000	49.98435
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	10/25/2023	3.22000	2.33836
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	11/25/2023	3.11000	2.25848
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	12/25/2023	3.11000	2.25848
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	1/25/2023	2.89000	0.90284
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	2/25/2023	2.87000	0.89659
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	3/25/2023	2.89000	0.90284
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	4/25/2023	2.84000	0.88722
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	5/25/2023	2.84000	0.88722
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	6/25/2023	2.85000	0.89034
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	7/25/2023	2.83000	0.88409
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	8/25/2023	2.83000	0.88409
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	9/25/2023	2.84000	0.88722
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	10/25/2023	2.82000	0.88097
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	11/25/2023	2.83000	0.88409
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E865	33740E857				FNGZKX	12/25/2023	2.84000	0.88722
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	1/25/2023	4.56000	2.40631
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	2/25/2023	4.58000	2.41687
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	3/25/2023	4.58000	2.41687
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	4/25/2023	4.58000	2.41687
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	4/25/2023	45.46000	23.98924
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	5/25/2023	4.40000	2.32188
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	6/25/2023	4.40000	2.32188
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	7/25/2023	4.41000	2.32716
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	8/25/2023	4.41000	2.32716
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	9/25/2023	4.41000	2.32716
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	10/25/2023	4.43000	2.33771
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	11/25/2023	4.39000	2.31660
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	12/25/2023	4.40000	2.32188
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	1/25/2023	3.31000	1.34982
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	2/25/2023	3.35000	1.36613
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	3/25/2023	3.34000	1.36205
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	4/25/2023	3.34000	1.36205
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	5/25/2023	3.36000	1.37021
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	6/25/2023	3.35000	1.36613
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	7/25/2023	3.33000	1.35797
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	8/25/2023	3.32000	1.35390
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	9/25/2023	3.34000	1.36205
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	10/25/2023	3.34000	1.36205
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	11/25/2023	3.31000	1.34982
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	12/25/2023	3.31000	1.34982
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	1/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	2/25/2023	3.15000	0.39407
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	3/25/2023	3.15000	0.39407
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	4/25/2023	3.14000	0.39281
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	5/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	6/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	7/25/2023	3.12000	0.39031
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	8/25/2023	3.12000	0.39031
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	9/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	10/25/2023	3.13000	0.39156
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	11/25/2023	3.12000	0.39031
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	12/25/2023	3.13000	0.39156

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	1/25/2023	3.45000	1.26305
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	2/25/2023	3.44000	1.25938
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	3/25/2023	3.45000	1.26305
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	4/25/2023	3.46000	1.26671
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	5/25/2023	3.38000	1.23742
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	6/25/2023	3.40000	1.24474
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	7/25/2023	3.39000	1.24108
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	8/25/2023	3.40000	1.24474
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	9/25/2023	3.39000	1.24108
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	10/25/2023	3.40000	1.24474
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	11/25/2023	3.38000	1.23742
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	12/25/2023	3.36000	1.23010
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	1/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	2/25/2023	3.06000	0.29223
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	3/25/2023	3.08000	0.29414
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	4/25/2023	3.08000	0.29414
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	5/25/2023	3.04000	0.29032
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	6/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	7/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	8/25/2023	3.03000	0.28937
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	9/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	10/25/2023	3.03000	0.28937
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	11/25/2023	3.05000	0.29128
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	12/25/2023	3.03000	0.28937
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	1/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	2/25/2023	4.09000	0.55133
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	3/25/2023	4.09000	0.55133
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	4/25/2023	4.15000	0.55942
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	5/25/2023	4.10000	0.55268
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	6/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	7/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	8/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	9/25/2023	4.11000	0.55403
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	10/25/2023	4.10000	0.55268
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	11/25/2023	4.10000	0.55268
CS580 INVSTMNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	12/25/2023	4.13000	0.55672
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	1/25/2023	3.57000	1.30234
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	2/25/2023	3.57000	1.30234
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	3/25/2023	3.55000	1.29504
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	4/25/2023	3.55000	1.29504
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	5/25/2023	3.55000	1.29504
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	6/25/2023	3.54000	1.29139
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	7/25/2023	3.52000	1.28410
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	8/25/2023	3.53000	1.28774
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	9/25/2023	3.52000	1.28410
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	10/25/2023	3.52000	1.28410
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	11/25/2023	3.54000	1.29139
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	12/25/2023	3.53000	1.28774
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	1/25/2023	3.69000	1.30552
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	2/25/2023	3.70000	1.30906
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	3/25/2023	3.72000	1.31614
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	4/25/2023	3.73000	1.31967
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	5/25/2023	3.71000	1.31260
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	6/25/2023	3.70000	1.30906
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	7/25/2023	3.70000	1.30906
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	8/25/2023	3.71000	1.31260

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	9/25/2023	3.71000	1.31260
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	10/25/2023	3.72000	1.31614
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	11/25/2023	3.71000	1.31260
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	12/25/2023	3.72000	1.31614
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	1/25/2023	3.20000	0.23008
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	2/25/2023	3.22000	0.23152
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	3/25/2023	3.21000	0.23080
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	4/25/2023	3.20000	0.23008
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	5/25/2023	3.18000	0.22864
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	6/25/2023	3.20000	0.23008
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	7/25/2023	3.18000	0.22864
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	8/25/2023	3.19000	0.22936
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	9/25/2023	3.17000	0.22792
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	10/25/2023	3.18000	0.22864
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	11/25/2023	3.17000	0.22792
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	12/25/2023	3.19000	0.22936
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	1/25/2023	3.53000	1.47836
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	2/25/2023	3.56000	1.49093
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	3/25/2023	3.52000	1.47418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	4/25/2023	3.52000	1.47418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	5/25/2023	3.52000	1.47418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	6/25/2023	3.51000	1.46999
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	7/25/2023	3.55000	1.48674
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	8/25/2023	3.54000	1.48255
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	9/25/2023	3.55000	1.48674
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	10/25/2023	3.56000	1.49093
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	11/25/2023	3.54000	1.48255
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	12/25/2023	3.52000	1.47418
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	1/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	2/25/2023	3.21000	0.35663
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	3/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	4/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	5/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	6/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	7/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	8/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	9/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	10/25/2023	3.20000	0.35552
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	11/25/2023	3.19000	0.35441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	12/25/2023	3.20000	0.35552
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	1/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	2/25/2023	3.52000	1.48685
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	3/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	4/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	5/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	6/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	7/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	8/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	9/25/2023	3.50000	1.47840
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	10/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	11/25/2023	3.51000	1.48262
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	12/25/2023	3.50000	1.47840
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	1/25/2023	3.80000	0.24472
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	2/25/2023	3.80000	0.24472
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	3/25/2023	3.82000	0.24601
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	4/25/2023	3.81000	0.24536

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	5/25/2023	3.80000	0.24472
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	6/25/2023	3.77000	0.24279
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	7/25/2023	3.76000	0.24214
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	8/25/2023	3.75000	0.24150
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	9/25/2023	3.74000	0.24086
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	10/25/2023	3.75000	0.24150
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	11/25/2023	3.75000	0.24150
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	12/25/2023	3.74000	0.24086
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	1/25/2023	3.13000	0.51332
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	2/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	3/25/2023	3.14000	0.51496
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	4/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	5/25/2023	3.14000	0.51496
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	6/25/2023	3.14000	0.51496
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	7/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	8/25/2023	3.13000	0.51332
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	9/25/2023	3.14000	0.51496
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	10/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	11/25/2023	3.15000	0.51660
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	12/25/2023	3.14000	0.51496
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	1/25/2023	3.36000	1.53552
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	2/25/2023	3.37000	1.54009
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	3/25/2023	3.38000	1.54466
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	4/25/2023	3.38000	1.54466
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	5/25/2023	3.38000	1.54466
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	6/25/2023	3.37000	1.54009
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	7/25/2023	3.37000	1.54009
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	8/25/2023	3.37000	1.54009
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	9/25/2023	3.40000	1.55380
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	10/25/2023	3.33000	1.52181
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	11/25/2023	3.34000	1.52638
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVL	12/25/2023	3.36000	1.53552
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	1/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	2/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	3/25/2023	3.12000	0.64553
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	4/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	5/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	6/25/2023	3.12000	0.64553
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	7/25/2023	3.14000	0.64967
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	8/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	9/25/2023	3.13000	0.64760
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	10/25/2023	3.12000	0.64553
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	11/25/2023	3.11000	0.64346
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQC	12/25/2023	3.13000	0.64760
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	1/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	2/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	3/25/2023	3.40000	1.80710
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	4/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	5/25/2023	3.38000	1.79647
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	6/25/2023	3.37000	1.79116
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	7/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	8/25/2023	3.41000	1.81242
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	9/25/2023	3.35000	1.78053
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	10/25/2023	3.35000	1.78053
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	11/25/2023	3.35000	1.78053
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSIN	12/25/2023	3.35000	1.78053

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	1/25/2023	3.14000	0.93823
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	2/25/2023	3.16000	0.94421
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	3/25/2023	3.18000	0.95018
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	4/25/2023	3.15000	0.94122
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	5/25/2023	3.15000	0.94122
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	6/25/2023	3.16000	0.94421
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	7/25/2023	3.18000	0.95018
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	8/25/2023	3.14000	0.93823
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	9/25/2023	3.14000	0.93823
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	10/25/2023	3.13000	0.93524
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	11/25/2023	3.13000	0.93524
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	12/25/2023	3.12000	0.93226
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	1/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	2/25/2023	3.35000	1.94669
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	3/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	4/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	5/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	6/25/2023	3.34000	1.94087
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	7/25/2023	3.33000	1.93506
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	8/25/2023	3.31000	1.92344
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	9/25/2023	3.32000	1.92925
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	10/25/2023	3.31000	1.92344
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	11/25/2023	3.30000	1.91763
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	12/25/2023	3.34000	1.94087
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	1/25/2023	3.11000	1.10592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	2/25/2023	3.11000	1.10592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	3/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	4/25/2023	3.11000	1.10592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	5/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	6/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	7/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	8/25/2023	3.10000	1.10236
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	9/25/2023	3.10000	1.10236
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	10/25/2023	3.09000	1.09880
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	11/25/2023	3.08000	1.09525
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	12/25/2023	3.07000	1.09169
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	1/25/2023	3.48000	1.97525
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	2/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	3/25/2023	3.47000	1.96957
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	4/25/2023	3.48000	1.97525
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	5/25/2023	3.45000	1.95822
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	6/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	7/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	8/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	9/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	10/25/2023	3.46000	1.96390
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	11/25/2023	3.44000	1.95254
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	12/25/2023	3.53000	2.00363
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	1/25/2023	29.75000	19.36130
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	1/25/2023	2.90000	1.88732
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	2/25/2023	2.83000	1.84176
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	3/25/2023	2.84000	1.84827
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	4/25/2023	2.85000	1.85478
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	5/25/2023	2.82000	1.83526
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	6/25/2023	2.84000	1.84827
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	7/25/2023	2.81000	1.82875
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	8/25/2023	2.82000	1.83526

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	9/25/2023	2.83000	1.84176
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	10/25/2023	2.80000	1.82224
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	11/25/2023	2.81000	1.82875
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	12/25/2023	2.79000	1.81573
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	1/25/2023	3.55000	2.23615
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	2/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	3/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	4/25/2023	3.58000	2.25504
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	5/25/2023	3.58000	2.25504
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	6/25/2023	3.58000	2.25504
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	7/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	8/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	9/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	10/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	11/25/2023	3.57000	2.24874
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	12/25/2023	3.59000	2.26134
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	1/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	2/25/2023	3.42000	0.39946
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	3/25/2023	3.41000	0.39829
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	4/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	5/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	6/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	7/25/2023	3.41000	0.39829
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	8/25/2023	3.40000	0.39712
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	9/25/2023	3.39000	0.39595
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	10/25/2023	3.39000	0.39595
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	11/25/2023	3.39000	0.39595
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B589	33741B597				FSPMIX	12/25/2023	3.39000	0.39595
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	1/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	2/25/2023	3.55000	2.06788
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	3/25/2023	3.53000	2.05623
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	4/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	5/25/2023	3.55000	2.06788
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	6/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	7/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	8/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	9/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	10/25/2023	3.53000	2.05623
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	11/25/2023	3.54000	2.06205
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	12/25/2023	3.56000	2.07370
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	1/25/2023	2.94000	0.75940
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	2/25/2023	2.94000	0.75940
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	3/25/2023	2.94000	0.75940
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	4/25/2023	2.95000	0.76199
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	5/25/2023	2.94000	0.75940
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	6/25/2023	2.94000	0.75940
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	7/25/2023	2.93000	0.75682
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	8/25/2023	2.93000	0.75682
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	9/25/2023	2.93000	0.75682
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	10/25/2023	2.92000	0.75424
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	11/25/2023	2.92000	0.75424
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	12/25/2023	2.92000	0.75424
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	1/25/2023	2.83000	0.97295
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	2/25/2023	2.86000	0.98327
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	3/25/2023	2.86000	0.98327
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	4/25/2023	2.84000	0.97639

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCV GX	10/25/2023	2.54000	0.95682
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCV GX	11/25/2023	2.52000	0.94928
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCV GX	12/25/2023	2.52000	0.94928
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	1/25/2023	2.44000	0.63733
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	2/25/2023	2.41000	0.62949
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	3/25/2023	2.40000	0.62688
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	4/25/2023	2.41000	0.62949
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	5/25/2023	2.41000	0.62949
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	6/25/2023	2.40000	0.62688
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	7/25/2023	2.40000	0.62688
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	8/25/2023	2.39000	0.62427
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	9/25/2023	2.39000	0.62427
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	10/25/2023	2.40000	0.62688
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	11/25/2023	2.39000	0.62427
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	12/25/2023	2.39000	0.62427
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	1/25/2023	2.44000	0.72590
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	2/25/2023	2.45000	0.72888
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	3/25/2023	2.43000	0.72293
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	4/25/2023	2.45000	0.72888
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	5/25/2023	2.42000	0.71995
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	5/25/2023	1.90000	0.56525
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	6/25/2023	2.41000	0.71698
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	7/25/2023	2.41000	0.71698
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	8/25/2023	2.42000	0.71995
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	9/25/2023	2.41000	0.71698
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	10/25/2023	2.41000	0.71698
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	11/25/2023	2.42000	0.71995
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B860	33741B878				FLLMYX	12/25/2023	2.40000	0.71400
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	1/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	2/25/2023	2.96000	0.42358
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	3/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	4/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	5/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	6/25/2023	2.96000	0.42358
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	7/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	8/25/2023	2.94000	0.42071
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	9/25/2023	2.23000	0.31911
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	9/25/2023	2.94000	0.42071
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	10/25/2023	2.95000	0.42215
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	11/25/2023	2.94000	0.42071
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	12/25/2023	2.94000	0.42071
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					1/25/2023	3.59000	0.40782
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					2/25/2023	3.38000	0.38397
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					3/25/2023	3.37000	0.38283
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					4/25/2023	3.38000	0.38397
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					5/25/2023	3.37000	0.38283
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					6/25/2023	3.37000	0.38283
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					7/25/2023	3.37000	0.38283
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					8/25/2023	3.36000	0.38170
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					9/25/2023	3.35000	0.38056
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					10/25/2023	3.36000	0.38170
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					11/25/2023	3.33000	0.37829
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132					12/25/2023	3.31000	0.37602
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	2/25/2023	1.55000	0.27079
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	3/25/2023	3.34000	0.58350
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	4/25/2023	3.34000	0.58350

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	5/25/2023	3.34000	0.58350
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	6/25/2023	3.33000	0.58175
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	7/25/2023	3.34000	0.58350
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	8/25/2023	3.41000	0.59573
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	9/25/2023	3.22000	0.56253
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	10/25/2023	3.21000	0.56079
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	11/25/2023	3.22000	0.56253
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	12/25/2023	3.22000	0.56253
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	3/25/2023	1.86000	0.32029
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	4/25/2023	3.28000	0.56482
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	5/25/2023	3.29000	0.56654
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	6/25/2023	3.28000	0.56482
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	7/25/2023	3.28000	0.56482
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	8/25/2023	3.29000	0.56654
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	9/25/2023	3.28000	0.56482
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	10/25/2023	3.32000	0.57170
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	11/25/2023	3.26000	0.56137
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C264	33741C272				FTBHSX	12/25/2023	3.24000	0.55793
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	6/25/2023	1.99000	0.14328
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	7/25/2023	3.33000	0.23976
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	8/25/2023	3.33000	0.23976
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	9/25/2023	3.32000	0.23904
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	10/25/2023	3.33000	0.23976
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	11/25/2023	3.33000	0.23976
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	12/25/2023	3.32000	0.23904