

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, TRUSTEE	800-813-3074	BNYM.UIT.ETF.TAX@BNY.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
P.O. BOX 455		EAST SYRACUSE, NY 13057	
8 Date of action		9 Classification and description	
SEE APPENDIX A		RETURN OF CAPITAL	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE APPENDIX A	N/A	SEE APPENDIX A	N/A

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

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING THE YEAR ENDED DECEMBER 31, 2024, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRUBUTIONS AND RETURN OF CAPITAL AMOUNTS.

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

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

Part II Organizational Action (continued)

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

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2024.

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

Signature ▶ _____ Date ▶ _____

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <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	302652623	302652631				FRHVZX	1/25/2024	2.45000	2.37895
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	2/25/2024	2.38000	2.31098
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	2/25/2024	27.03000	26.24613
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	3/25/2024	1.94000	1.88374
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	3/25/2024	188.22000	182.76162
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	4/25/2024	1.39000	1.34969
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	4/25/2024	170.83000	165.87593
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	5/25/2024	139.61000	135.56131
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	5/25/2024	0.90000	0.87390
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	6/25/2024	0.57000	0.55347
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	6/25/2024	70.92000	68.86332
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	7/25/2024	0.35000	0.33985
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	7/25/2024	72.81000	70.69851
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	8/25/2024	0.34000	0.33014
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	9/25/2024	5.55000	5.38905
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	9/25/2024	0.33000	0.32043
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	10/25/2024	66.70000	64.76570
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	10/25/2024	0.16000	0.15536
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	11/25/2024	0.13000	0.12623
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	1/31/2024	0.02510	0.01831
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	1/31/2024	0.00739	0.00539
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	2/29/2024	0.00732	0.00534
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	2/29/2024	0.01420	0.01036
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	3/28/2024	0.01350	0.00985
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	3/28/2024	0.00713	0.00520
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	4/30/2024	0.02090	0.01525
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	4/30/2024	0.00698	0.00509
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	5/31/2024	0.00688	0.00501
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	5/31/2024	0.01090	0.00795
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	6/28/2024	0.00676	0.00493
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	6/28/2024	0.03220	0.02349
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	7/31/2024	0.01460	0.01065
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	7/31/2024	0.00657	0.00479
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	8/30/2024	0.00653	0.00476
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	9/30/2024	0.00655	0.00478
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	10/31/2024	0.00638	0.00465
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	10/31/2024	0.03480	0.02539
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	11/29/2024	0.03600	0.02627
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	11/29/2024	0.00610	0.00445
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	12/31/2024	0.00587	0.00428
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	30267C868	33733P125	33733P133	FGRMAX	12/31/2024	0.01700	0.01240
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	1/25/2024	1.16000	0.85504
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	2/25/2024	1.17000	0.86241
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	3/25/2024	1.17000	0.86241
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	4/25/2024	1.16000	0.85504
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	5/25/2024	1.17000	0.86241
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	6/25/2024	1.18000	0.86978
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	7/25/2024	1.19000	0.87715
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	8/25/2024	1.19000	0.87715
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	9/25/2024	1.19000	0.87715
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	10/25/2024	1.19000	0.87715
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	11/25/2024	1.20000	0.88452
FT6093 CORPORATE INVSTMNT GRDE LADDERED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	12/25/2024	1.19000	0.87715
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2024	45.98000	45.28570
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2024	0.76000	0.74852
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	2/25/2024	0.73000	0.71898
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2024	0.73000	0.71898
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2024	113.28000	111.56947
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2024	0.45000	0.44321
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2024	0.30000	0.29547
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2024	0.31000	0.30532
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2024	53.07000	52.26864
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2024	0.13000	0.12804

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	8/25/2024	0.09000	0.08864
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	1/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	2/25/2024	2.15000	0.50590
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	3/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	4/25/2024	2.14000	0.50354
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	5/25/2024	2.14000	0.50354
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	6/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	7/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	8/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	9/25/2024	2.10000	0.49413
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	10/25/2024	2.09000	0.49178
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	11/25/2024	2.09000	0.49178
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNGEX	12/25/2024	2.10000	0.49413
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	1/25/2024	0.64000	0.23142
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	2/25/2024	0.66000	0.23866
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	3/25/2024	0.66000	0.23866
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	4/25/2024	0.67000	0.24227
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	5/25/2024	0.63000	0.22781
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	6/25/2024	0.65000	0.23504
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	7/25/2024	0.55000	0.19888
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	8/25/2024	0.56000	0.20250
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	9/25/2024	0.53000	0.19165
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	10/25/2024	0.52000	0.18803
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	11/25/2024	0.45000	0.16272
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D881	30300D873	30300D865			FJCHRX	12/25/2024	0.56000	0.20250
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	1/25/2024	0.79000	0.44082
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	2/25/2024	0.82000	0.45756
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	3/25/2024	0.81000	0.45198
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	4/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	5/25/2024	0.82000	0.45756
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	6/25/2024	0.81000	0.45198
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	7/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	8/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	9/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	11/25/2024	0.81000	0.45198
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	12/25/2024	0.81000	0.45198
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	1/25/2024	0.42000	0.40992
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	2/25/2024	0.45000	0.43920
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	3/25/2024	0.50000	0.48800
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	4/25/2024	0.45000	0.43920
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	4/25/2024	33.94000	33.12544
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	5/25/2024	0.35000	0.34160
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	6/25/2024	0.34000	0.33184
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	7/25/2024	67.91000	66.28016
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	7/25/2024	0.17000	0.16592
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	8/25/2024	58.00000	56.60800
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	1/25/2024	0.96000	0.86880
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	1/25/2024	58.45000	52.89725
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	2/25/2024	0.93000	0.84165
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	3/25/2024	0.92000	0.83260
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	4/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	5/25/2024	0.93000	0.84165
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	6/25/2024	0.92000	0.83260
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	7/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	8/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	9/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	10/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	11/25/2024	0.92000	0.83260
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	12/25/2024	0.91000	0.82355

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	1/25/2024	1.63000	1.57963
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	1/25/2024	34.42000	33.35642
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	2/25/2024	64.98000	62.97212
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	2/25/2024	1.37000	1.32767
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	3/25/2024	1.28000	1.24045
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	4/25/2024	44.93000	43.54166
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	4/25/2024	1.12000	1.08539
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2024	1.09000	1.05632
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	6/25/2024	1.09000	1.05632
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	7/25/2024	126.11000	122.21320
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	7/25/2024	0.75000	0.72683
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2024	98.09000	95.05902
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2024	0.34000	0.32949
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	9/25/2024	0.20000	0.19382
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	9/25/2024	120.06000	116.35015
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2024	2.25000	2.18948
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	2/25/2024	2.28000	2.21867
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	3/25/2024	2.28000	2.21867
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2024	2.08000	2.02405
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2024	97.98000	95.34434
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2024	1.55000	1.50831
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2024	102.13000	99.38270
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2024	1.51000	1.46938
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2024	130.17000	126.66843
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2024	1.14000	1.10933
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2024	0.85000	0.82714
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2024	49.77000	48.43119
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2024	0.63000	0.61305
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2024	176.41000	171.66457
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	10/25/2024	0.23000	0.22381
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	11/25/2024	0.29000	0.28220
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2024	97.90000	95.26649
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2024	0.18000	0.17516
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	1/25/2024	2.80000	2.27304
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	2/25/2024	2.81000	2.28116
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	3/25/2024	2.83000	2.29739
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	3/25/2024	40.76000	33.08897
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	4/25/2024	31.92000	25.91266
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	4/25/2024	2.54000	2.06197
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	5/25/2024	2.53000	2.05385
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	6/25/2024	38.20000	31.01076
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	6/25/2024	2.49000	2.02138
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	7/25/2024	2.41000	1.95644
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	8/25/2024	2.42000	1.96456
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	9/25/2024	2.42000	1.96456
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	10/25/2024	2.42000	1.96456
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	11/25/2024	2.41000	1.95644
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	12/25/2024	30.57000	24.81673
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	12/25/2024	2.38000	1.93208
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	1/25/2024	1.76000	1.60054
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	2/25/2024	1.72000	1.56417
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	2/25/2024	51.40000	46.74316
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	3/25/2024	1.60000	1.45504
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	4/25/2024	1.37000	1.24588
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	4/25/2024	82.04000	74.60718
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	5/25/2024	1.34000	1.21860
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	6/25/2024	1.32000	1.20041
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	7/25/2024	1.33000	1.20950
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	8/25/2024	1.32000	1.20041
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	9/25/2024	1.32000	1.20041
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	10/25/2024	1.33000	1.20950
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	11/25/2024	1.32000	1.20041
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	12/25/2024	1.32000	1.20041

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	1/25/2024	2.52000	2.45650
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2024	2.27000	2.21280
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2024	81.47000	79.41696
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2024	78.51000	76.53155
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2024	2.11000	2.05683
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2024	209.96000	204.66901
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2024	1.55000	1.51094
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2024	1.22000	1.18926
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2024	78.33000	76.35608
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2024	1.00000	0.97480
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2024	32.94000	32.10991
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2024	0.84000	0.81883
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2024	56.29000	54.87149
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2024	30.05000	29.29274
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2024	0.69000	0.67261
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2024	0.67000	0.65312
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2024	16.29000	15.87949
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2024	0.63000	0.61412
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	11/25/2024	0.63000	0.61412
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2024	51.90000	50.59212
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2024	0.50000	0.48740
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	1/25/2024	1.82000	0.39294
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	2/25/2024	1.84000	0.39726
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	3/25/2024	1.83000	0.39510
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	4/25/2024	1.83000	0.39510
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	5/25/2024	1.84000	0.39726
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	6/25/2024	1.84000	0.39726
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	7/25/2024	1.85000	0.39942
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	8/25/2024	1.85000	0.39942
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	9/25/2024	1.86000	0.40157
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	10/25/2024	1.86000	0.40157
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	11/25/2024	1.86000	0.40157
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	12/25/2024	1.88000	0.40589
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	1/25/2024	2.84000	2.75707
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	2/25/2024	127.11000	123.39839
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	2/25/2024	2.54000	2.46583
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	3/25/2024	2.38000	2.31050
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	3/25/2024	37.73000	36.62828
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	4/25/2024	2.13000	2.06780
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	4/25/2024	80.38000	78.03290
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	5/25/2024	2.01000	1.95131
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	5/25/2024	65.62000	63.70390
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	6/25/2024	1.82000	1.76686
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	7/25/2024	168.01000	163.10411
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	7/25/2024	1.43000	1.38824
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	8/25/2024	1.28000	1.24262
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	9/25/2024	1.28000	1.24262
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	9/25/2024	16.84000	16.34827
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	10/25/2024	1.22000	1.18438
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	11/25/2024	1.21000	1.17467
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	12/25/2024	1.08000	1.04846
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	12/25/2024	55.48000	53.85998
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2024	0.59000	0.57779
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2024	83.89000	82.15348
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2024	0.40000	0.39172
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2024	0.35000	0.34276
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2024	55.21000	54.06715
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2024	0.12000	0.11752
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2024	36.88000	36.11658
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	5/25/2024	0.05000	0.04897
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	6/25/2024	0.04000	0.03917
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	7/25/2024	50.28000	49.23920

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	1/25/2024	1.57000	1.36339
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	2/25/2024	1.58000	1.37207
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	2/25/2024	13.80000	11.98392
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	3/25/2024	1.56000	1.35470
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	4/25/2024	45.15000	39.20826
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	4/25/2024	1.44000	1.25050
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	5/25/2024	1.38000	1.19839
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	6/25/2024	1.36000	1.18102
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	7/25/2024	1.36000	1.18102
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	8/25/2024	1.27000	1.10287
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	9/25/2024	1.24000	1.07682
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	10/25/2024	30.41000	26.40804
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	10/25/2024	1.19000	1.03340
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	11/25/2024	1.16000	1.00734
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	12/25/2024	15.57000	13.52099
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	12/25/2024	1.11000	0.96392
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	1/25/2024	1.17000	1.09688
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	2/25/2024	1.08000	1.01250
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	2/25/2024	98.19000	92.05313
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	3/25/2024	35.02000	32.83125
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	3/25/2024	0.76000	0.71250
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	4/25/2024	0.68000	0.63750
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	4/25/2024	54.06000	50.68125
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	5/25/2024	0.40000	0.37500
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	5/25/2024	56.53000	52.99688
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	6/25/2024	0.34000	0.31875
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	6/25/2024	26.34000	24.69375
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	7/25/2024	0.38000	0.35625
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	8/25/2024	0.36000	0.33750
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	9/25/2024	48.03000	45.02813
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	9/25/2024	0.36000	0.33750
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	10/25/2024	0.22000	0.20625
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	11/25/2024	0.23000	0.21563
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	12/25/2024	0.22000	0.20625
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2024	2.01000	0.55496
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2024	2.09000	0.57705
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	3/25/2024	2.04000	0.56324
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2024	2.05000	0.56601
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2024	2.06000	0.56877
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2024	2.06000	0.56877
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	7/25/2024	2.05000	0.56601
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2024	2.05000	0.56601
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2024	2.04000	0.56324
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	10/25/2024	2.07000	0.57153
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	11/25/2024	2.07000	0.57153
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2024	2.06000	0.56877
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	1/25/2024	2.09000	2.03775
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	2/25/2024	1.72000	1.67700
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	2/25/2024	294.94000	287.56650
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	3/25/2024	62.73000	61.16175
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	3/25/2024	0.91000	0.88725
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	4/25/2024	0.64000	0.62400
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	4/25/2024	103.55000	100.96125
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	5/25/2024	59.89000	58.39275
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	5/25/2024	0.47000	0.45825
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	6/25/2024	0.33000	0.32175
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	7/25/2024	0.38000	0.37050
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	8/25/2024	0.40000	0.39000
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	9/25/2024	0.39000	0.38025
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	10/25/2024	0.37000	0.36075
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	10/25/2024	12.43000	12.11925
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	11/25/2024	0.34000	0.33150

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FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	11/25/2024	43.18000	42.10050
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	1/25/2024	2.75000	2.67245
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	2/25/2024	2.47000	2.40035
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2024	111.14000	108.00585
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2024	2.33000	2.26429
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2024	34.46000	33.48823
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2024	2.05000	1.99219
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2024	110.99000	107.86008
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2024	1.88000	1.82698
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2024	46.16000	44.85829
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2024	1.75000	1.70065
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2024	104.49000	101.54338
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2024	1.54000	1.49657
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2024	1.32000	1.28278
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2024	36.62000	35.58732
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2024	1.31000	1.27306
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2024	1.18000	1.14672
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2024	47.79000	46.44232
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2024	1.15000	1.11757
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2024	33.47000	32.52615
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2024	0.96000	0.93293
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2024	54.64000	53.09915
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2024	2.13000	0.84838
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2024	2.15000	0.85635
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	3/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	4/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	5/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	6/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	7/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	8/25/2024	2.15000	0.85635
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	9/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	10/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	11/25/2024	2.13000	0.84838
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	12/25/2024	2.13000	0.84838
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	1/25/2024	2.82000	2.56733
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	2/25/2024	2.67000	2.43077
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	2/25/2024	95.98000	87.38019
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	3/25/2024	2.52000	2.29421
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	4/25/2024	2.51000	2.28510
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	5/25/2024	2.51000	2.28510
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	6/25/2024	2.53000	2.30331
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	7/25/2024	2.52000	2.29421
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	8/25/2024	2.52000	2.29421
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	9/25/2024	2.47000	2.24869
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	9/25/2024	56.68000	51.60147
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	10/25/2024	2.39000	2.17586
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	11/25/2024	2.40000	2.18496
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	12/25/2024	2.29000	2.08482
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	12/25/2024	42.75000	38.91960
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	1/25/2024	3.24000	3.14410
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	2/25/2024	3.25000	3.15380
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	3/25/2024	64.92000	62.99837
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	3/25/2024	3.24000	3.14410
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	4/25/2024	2.73000	2.64919
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	4/25/2024	191.26000	185.59870
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	5/25/2024	48.70000	47.25848
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	5/25/2024	2.45000	2.37748
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	6/25/2024	2.32000	2.25133
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	7/25/2024	2.18000	2.11547
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	7/25/2024	82.48000	80.03859
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	8/25/2024	2.01000	1.95050
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	9/25/2024	139.96000	135.81718

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FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	9/25/2024	1.85000	1.79524
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	10/25/2024	1.52000	1.47501
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	11/25/2024	1.53000	1.48471
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	12/25/2024	1.51000	1.46530
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	12/25/2024	31.00000	30.08240
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	1/25/2024	2.85000	2.69525
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	2/25/2024	2.86000	2.70470
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	3/25/2024	2.85000	2.69525
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	4/25/2024	2.87000	2.71416
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	5/25/2024	2.86000	2.70470
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	6/25/2024	2.86000	2.70470
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	7/25/2024	2.88000	2.72362
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	8/25/2024	2.86000	2.70470
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	9/25/2024	2.72000	2.57230
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	9/25/2024	168.20000	159.06674
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	10/25/2024	17.90000	16.92803
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	10/25/2024	2.32000	2.19402
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	11/25/2024	2.32000	2.19402
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	12/25/2024	67.89000	64.20357
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	12/25/2024	2.29000	2.16565
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	1/25/2024	2.27000	2.12949
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	2/25/2024	67.68000	63.49061
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	2/25/2024	2.10000	1.97001
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	3/25/2024	2.09000	1.96063
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	4/25/2024	2.10000	1.97001
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	5/25/2024	2.08000	1.95125
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	6/25/2024	2.08000	1.95125
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	7/25/2024	2.06000	1.93249
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	8/25/2024	2.03000	1.90434
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	8/25/2024	13.26000	12.43921
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	9/25/2024	2.01000	1.88558
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	10/25/2024	2.02000	1.89496
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	11/25/2024	2.02000	1.89496
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	12/25/2024	35.86000	33.64027
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	12/25/2024	2.00000	1.87620
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	1/25/2024	2.08000	1.91630
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	2/25/2024	2.12000	1.95316
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	3/25/2024	2.12000	1.95316
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	4/25/2024	2.13000	1.96237
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2024	2.12000	1.95316
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2024	2.13000	1.96237
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2024	2.14000	1.97158
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2024	2.13000	1.96237
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	9/25/2024	2.14000	1.97158
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	10/25/2024	2.13000	1.96237
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	11/25/2024	2.15000	1.98080
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2024	2.07000	1.90709
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2024	70.69000	65.12670
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	1/25/2024	2.23000	2.09955
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	2/25/2024	2.24000	2.10896
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	3/25/2024	2.24000	2.10896
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	4/25/2024	2.18000	2.05247
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	4/25/2024	51.62000	48.60023
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	5/25/2024	2.07000	1.94891
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	6/25/2024	2.07000	1.94891
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	7/25/2024	2.07000	1.94891
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	8/25/2024	2.06000	1.93949
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	9/25/2024	2.08000	1.95832
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	10/25/2024	2.06000	1.93949
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	11/25/2024	2.06000	1.93949
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	12/25/2024	2.02000	1.90183
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	12/25/2024	52.36000	49.29694

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	1/25/2024	2.03000	1.21414
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	2/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	3/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	4/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	5/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	6/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	7/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	8/25/2024	2.04000	1.22012
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	9/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	10/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	11/25/2024	2.03000	1.21414
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	12/25/2024	2.04000	1.22012
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	1/25/2024	2.16000	0.89813
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	2/25/2024	2.19000	0.91060
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	3/25/2024	2.14000	0.88981
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	4/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	5/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	6/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	7/25/2024	2.16000	0.89813
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	8/25/2024	2.17000	0.90229
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	9/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	10/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	11/25/2024	2.16000	0.89813
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	12/25/2024	2.15000	0.89397
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	1/25/2024	1.96000	0.86064
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	2/25/2024	2.06000	0.90455
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	3/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	4/25/2024	2.06000	0.90455
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	5/25/2024	2.06000	0.90455
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	6/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	7/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	8/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	9/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	10/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	11/25/2024	2.06000	0.90455
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	12/25/2024	2.05000	0.90016
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L521	30324L539	30324L505	30324L513		FVMPJX	1/25/2024	0.03290	0.01776
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V305	30324V313	30324V339	30324V321		FXSUHX	1/25/2024	0.04680	0.01845
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	1/25/2024	2.59000	2.25175
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	2/25/2024	2.59000	2.25175
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	3/25/2024	2.60000	2.26044
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	4/25/2024	2.60000	2.26044
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	5/25/2024	33.90000	29.47266
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	5/25/2024	2.56000	2.22566
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	6/25/2024	2.48000	2.15611
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	7/25/2024	35.54000	30.89848
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	7/25/2024	2.37000	2.06048
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	8/25/2024	2.37000	2.06048
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	9/25/2024	2.37000	2.06048
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	10/25/2024	39.78000	34.58473
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	10/25/2024	2.32000	2.01701
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	11/25/2024	48.29000	41.98333
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	11/25/2024	2.28000	1.98223
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	12/25/2024	2.21000	1.92137
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	1/25/2024	0.06950	0.03185
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N153	30325N146	30325N179	30325N161		FSXFUX	2/25/2024	0.04230	0.01939
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U389	30325U363	30325U371	30325U397		FOCFVX	1/25/2024	0.04220	0.00668
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U389	30325U363	30325U371	30325U397		FOCFVX	2/25/2024	0.04220	0.00668

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FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U389	30325U363	30325U371	30325U397		FOCFVX	3/25/2024	0.04220	0.00668
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U595	30325U561	30325U579		FNSQUX	1/25/2024	0.01810	0.00020
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U595	30325U561	30325U579		FNSQUX	2/25/2024	0.01330	0.00015
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U595	30325U561	30325U579		FNSQUX	3/25/2024	0.03950	0.00043
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	1/25/2024	0.02790	0.00080
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	2/25/2024	0.02210	0.00063
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	3/25/2024	0.02440	0.00070
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	4/25/2024	0.03230	0.00092
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	5/25/2024	0.02210	0.00063
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	6/25/2024	0.02430	0.00069
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	7/25/2024	0.03430	0.00098
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	8/25/2024	0.02060	0.00059
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	9/25/2024	0.02450	0.00070
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	10/25/2024	0.03470	0.00099
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	11/25/2024	0.02080	0.00059
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	12/25/2024	0.02920	0.00084
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G231	30326G256	30326G223	30326G249		FRLMEX	12/25/2024	0.01200	0.00034
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G447	30326G439	30326G454		FAJCUX	1/25/2024	0.07670	0.01696
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G447	30326G439	30326G454		FAJCUX	2/25/2024	0.07670	0.01696
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G447	30326G439	30326G454		FAJCUX	3/25/2024	0.00180	0.00040
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G447	30326G439	30326G454		FAJCUX	3/25/2024	0.07670	0.01696
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	1/25/2024	0.06530	0.01924
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	2/25/2024	0.03950	0.01164
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	3/25/2024	0.03450	0.01017
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	3/25/2024	0.00070	0.00021
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	1/25/2024	2.93000	2.53123
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	2/25/2024	2.93000	2.53123
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	3/25/2024	2.94000	2.53987
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	4/25/2024	2.93000	2.53123
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	5/25/2024	2.88000	2.48803
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	5/25/2024	32.87000	28.39639
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	6/25/2024	2.81000	2.42756
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	7/25/2024	30.55000	26.39215
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	7/25/2024	2.71000	2.34117
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	8/25/2024	2.58000	2.22886
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	8/25/2024	75.27000	65.02575
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	9/25/2024	2.40000	2.07336
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	10/25/2024	2.40000	2.07336
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	11/25/2024	2.38000	2.05608
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	11/25/2024	39.37000	34.01174
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	12/25/2024	38.61000	33.35518
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	12/25/2024	2.29000	1.97833
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	1/25/2024	0.04320	0.00316
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	2/25/2024	0.04320	0.00316
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	3/25/2024	0.04320	0.00316
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	4/25/2024	0.04400	0.00322
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	5/25/2024	0.04400	0.00322
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	1/25/2024	0.01920	0.00074
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	2/25/2024	0.01380	0.00053
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	3/25/2024	0.04000	0.00153
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	4/25/2024	0.02370	0.00091
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	5/25/2024	0.01390	0.00053
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	6/25/2024	0.04350	0.00167
FT10191 CLEAN ENERGY PORTFOLIO SERIES 7	35-7331897	30327P842	30327P875	30327P859	30327P867		FFFSHX	6/25/2024	0.02130	0.02130
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	1/25/2024	3.17000	2.44280
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	2/25/2024	3.21000	2.47363
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	3/25/2024	3.19000	2.45821

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FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	4/25/2024	3.20000	2.46592
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	5/25/2024	3.21000	2.47363
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	6/25/2024	3.18000	2.45051
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	7/25/2024	3.19000	2.45821
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	8/25/2024	3.07000	2.36574
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	8/25/2024	72.54000	55.89932
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	9/25/2024	2.87000	2.21162
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	10/25/2024	2.86000	2.20392
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	11/25/2024	2.78000	2.14227
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	11/25/2024	78.48000	60.47669
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	12/25/2024	42.46000	32.71968
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	12/25/2024	2.63000	2.02668
FT10373 CLEAN ENERGY PORTFOLIO SERIES 8	35-2771712	30328T637	30328T645	30328T652	30328T629		FPRENX	6/25/2024	0.02340	0.01324
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G287	30329G279	30329G295	30329G261		FQAXSX	1/25/2024	0.71200	0.22036
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G287	30329G279	30329G295	30329G261		FQAXSX	6/25/2024	0.01500	0.00464
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G782	30329G790	30329G808	30329G816		FQAFRX	1/25/2024	0.03630	0.02530
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J380	30329J406	30329J414	30329J398		FJSWXX	1/25/2024	0.04390	0.02793
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	1/25/2024	0.02680	0.02410
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	2/25/2024	0.02680	0.02410
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	3/25/2024	0.02680	0.02410
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	4/25/2024	0.02670	0.02401
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	5/25/2024	0.02670	0.02401
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	6/25/2024	0.02670	0.02401
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	7/25/2024	0.02660	0.02392
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	8/25/2024	0.02660	0.02392
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	9/25/2024	0.02660	0.02392
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	10/25/2024	0.02650	0.02383
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	11/25/2024	0.02650	0.02383
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	12/25/2024	3.30450	2.97108
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	12/25/2024	0.00580	0.00521
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	1/25/2024	2.14000	1.96281
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	2/25/2024	44.67000	40.97132
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	2/25/2024	2.13000	1.95364
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	3/25/2024	2.03000	1.86192
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	4/25/2024	2.03000	1.86192
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	5/25/2024	1.98000	1.81606
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	5/25/2024	42.06000	38.57743
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	6/25/2024	1.88000	1.72434
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	7/25/2024	1.88000	1.72434
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	8/25/2024	1.78000	1.63262
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	8/25/2024	39.64000	36.35781
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	9/25/2024	1.74000	1.59593
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	9/25/2024	21.65000	19.85738
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	10/25/2024	48.35000	44.34662
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	10/25/2024	1.59000	1.45835
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	11/25/2024	94.94000	87.07897
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	11/25/2024	1.28000	1.17402
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	12/25/2024	1.57000	1.44000
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	12/25/2024	42.66000	39.12775
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	1/25/2024	3.14000	2.48405
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	2/25/2024	3.20000	2.53152
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	3/25/2024	3.19000	2.52361
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	4/25/2024	3.17000	2.50779
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	5/25/2024	3.20000	2.53152
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	6/25/2024	3.08000	2.43659
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	7/25/2024	3.07000	2.42868
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	8/25/2024	3.03000	2.39703
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	8/25/2024	49.38000	39.06452
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	9/25/2024	2.93000	2.31792

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FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	10/25/2024	2.94000	2.32583
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	11/25/2024	2.94000	2.32583
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	12/25/2024	125.56000	99.33052
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R481	30329R499				FFQUUX	12/25/2024	2.70000	2.13597
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	1/25/2024	0.03590	0.00735
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	2/25/2024	0.03590	0.00735
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	1/25/2024	0.02350	0.00035
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	2/25/2024	0.02940	0.00044
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	3/25/2024	0.01660	0.00025
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	4/25/2024	0.04010	0.00061
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	5/25/2024	0.03230	0.00049
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	6/25/2024	0.07510	0.00113
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	7/25/2024	0.03490	0.00053
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	7/25/2024	0.01750	0.00026
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	8/25/2024	0.03030	0.00046
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	9/25/2024	0.02490	0.00038
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	10/25/2024	0.03350	0.00051
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	11/25/2024	0.01710	0.00026
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B525	30330B541	30330B533	30330B558		FFRHGX	12/25/2024	0.02710	0.00041
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	2/25/2024	0.02420	0.00157
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	2/25/2024	0.19090	0.01237
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	3/25/2024	0.03950	0.00256
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	4/25/2024	0.01030	0.00067
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	5/25/2024	0.01500	0.00097
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	6/25/2024	0.03870	0.00251
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	8/25/2024	0.02370	0.00154
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	9/25/2024	0.03880	0.00251
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	11/25/2024	0.02380	0.00154
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	12/25/2024	0.04000	0.00259
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	12/25/2024	0.01720	0.00111
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	1/25/2024	3.71000	0.21073
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	2/25/2024	3.71000	0.21073
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	3/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	4/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	4/25/2024	1.51000	0.08577
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	5/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	6/25/2024	3.72000	0.21130
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	7/25/2024	3.71000	0.21073
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	8/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	9/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	10/25/2024	3.74000	0.21243
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	11/25/2024	3.66000	0.20789
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B798	30330B780				FTUFOX	12/25/2024	3.67000	0.20846
FT10496 DIVERSIFIED FIXED INCOME ETF PORT SERIES 54	35-2777873	30330C101	30330C127	30330C119	30330C135		FNCJMX	1/25/2024	0.04440	0.00305
FT10496 DIVERSIFIED FIXED INCOME ETF PORT SERIES 54	35-2777873	30330C101	30330C127	30330C119	30330C135		FNCJMX	2/25/2024	0.04440	0.00305
FT10496 DIVERSIFIED FIXED INCOME ETF PORT SERIES 54	35-2777873	30330C101	30330C127	30330C119	30330C135		FNCJMX	3/25/2024	0.04440	0.00305
FT10491 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 15	35-2777869	30330C168	30330C150	30330C176	30330C143		FOFIVX	1/25/2024	0.42180	0.26729
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	2/25/2024	0.27560	0.00063
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	6/25/2024	0.08590	0.00020
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	12/25/2024	0.00030	-
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	12/25/2024	0.06710	0.00015
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	1/25/2024	0.02060	0.00054
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	2/25/2024	0.01020	0.00027
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	3/25/2024	0.04590	0.00120
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	4/25/2024	0.02550	0.00067
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	5/25/2024	0.01030	0.00027
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	6/25/2024	0.05020	0.00131
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	7/25/2024	0.02170	0.00057

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FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	8/25/2024	0.01020	0.00027
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	9/25/2024	0.05040	0.00132
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	10/25/2024	0.02180	0.00057
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	11/25/2024	0.01020	0.00027
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C333	30330C317	30330C325	30330C309		FYPWDX	12/25/2024	0.05130	0.00134
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C648	30330C630	30330C655	30330C622		FMJBGX	1/25/2024	0.02560	0.00440
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C648	30330C630	30330C655	30330C622		FMJBGX	2/25/2024	0.02560	0.00440
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C648	30330C630	30330C655	30330C622		FMJBGX	3/25/2024	0.02560	0.00440
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	1/25/2024	0.03720	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	2/25/2024	0.01390	-
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	3/25/2024	0.03780	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	4/25/2024	0.03570	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	5/25/2024	0.01420	-
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	6/25/2024	0.03920	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	7/25/2024	0.03540	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	8/25/2024	0.01430	-
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	9/25/2024	0.03390	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	10/25/2024	0.03640	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	11/25/2024	0.01480	-
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C697	30330C705	30330C713	30330C689		FXWLXV	12/25/2024	0.03620	0.00001
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	1/25/2024	3.11000	2.68549
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	2/25/2024	3.06000	2.64231
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	2/25/2024	38.33000	33.09796
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	3/25/2024	2.99000	2.58187
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	4/25/2024	2.98000	2.57323
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	5/25/2024	9.69000	8.36732
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	5/25/2024	2.98000	2.57323
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	6/25/2024	2.96000	2.55596
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	7/25/2024	2.95000	2.54733
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	8/25/2024	2.85000	2.46098
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	8/25/2024	40.52000	34.98902
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	9/25/2024	2.75000	2.37463
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	9/25/2024	77.06000	66.54131
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	10/25/2024	2.60000	2.24510
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	10/25/2024	11.67000	10.07705
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	11/25/2024	2.37000	2.04650
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	11/25/2024	91.22000	78.76847
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	12/25/2024	2.17000	1.87380
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	2/25/2024	0.19260	0.00940
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	6/25/2024	0.06900	0.00337
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	12/25/2024	0.06410	0.00313
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D356	30330D349				FFRJIX	2/25/2024	0.15310	0.02557
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D356	30330D349				FFRJIX	6/25/2024	0.10930	0.01825
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D356	30330D349				FFRJIX	12/25/2024	0.10230	0.01708
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	2/25/2024	0.27520	0.14883
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	6/25/2024	0.13810	0.07468
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	12/25/2024	0.12800	0.06922
FT10545 BIOTECHNOLOGY PORTFOLIO SERIES 60	35-2783725	30330D620	30330D646	30330D653	30330D638		FHNSZX	1/25/2024	0.63650	0.60652
FT10545 BIOTECHNOLOGY PORTFOLIO SERIES 60	35-2783725	30330D620	30330D646	30330D653	30330D638		FHNSZX	6/25/2024	0.01540	0.01467
FT10545 BIOTECHNOLOGY PORTFOLIO SERIES 60	35-2783725	30330D620	30330D646	30330D653	30330D638		FHNSZX	12/25/2024	0.01580	0.01506
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	1/25/2024	3.06000	0.28611
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	2/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	3/25/2024	3.03000	0.28331
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	4/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	4/25/2024	1.61000	0.15054
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	5/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	6/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	7/25/2024	3.00000	0.28050

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FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	8/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	9/25/2024	3.01000	0.28144
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	10/25/2024	3.01000	0.28144
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	11/25/2024	3.01000	0.28144
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D745	30330D752				FGBALX	12/25/2024	3.01000	0.28144
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	1/25/2024	0.02970	0.02677
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	2/25/2024	0.02970	0.02677
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	3/25/2024	0.02970	0.02677
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	3/25/2024	3.28610	2.96176
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	4/25/2024	0.02210	0.01992
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	5/25/2024	0.02210	0.01992
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	6/25/2024	0.02210	0.01992
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	7/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	8/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	9/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	10/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	11/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	12/25/2024	0.02200	0.01983
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	1/25/2024	0.03460	0.00150
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	2/25/2024	0.03460	0.00150
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H811	30330H803				FTAXIX	3/25/2024	0.03460	0.00150
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	1/25/2024	0.06880	0.01167
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	2/25/2024	0.04800	0.00814
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	3/25/2024	0.04540	0.00770
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	4/25/2024	0.06380	0.01082
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	5/25/2024	0.05810	0.00985
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	6/25/2024	0.04510	0.00765
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	7/25/2024	0.06190	0.01050
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	8/25/2024	0.05350	0.00907
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	9/25/2024	0.04510	0.00765
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	10/25/2024	0.07150	0.01213
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	11/25/2024	0.05430	0.00921
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	12/25/2024	0.04250	0.00721
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M448	30330M455	30330M463	30330M471		FTKWTX	6/25/2024	0.03690	0.01123
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M448	30330M455	30330M463	30330M471		FTKWTX	7/25/2024	0.45200	0.13754
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M448	30330M455	30330M463	30330M471		FTKWTX	12/25/2024	0.03830	0.01165
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	1/25/2024	0.05170	0.00261
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	2/25/2024	0.05170	0.00261
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	3/25/2024	0.05170	0.00261
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	4/25/2024	0.04760	0.00240
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	5/25/2024	0.04760	0.00240
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	6/25/2024	0.04760	0.00240
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	7/25/2024	0.04790	0.00241
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	8/25/2024	0.04790	0.00241
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	9/25/2024	0.04790	0.00241
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	10/25/2024	0.04810	0.00242
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	11/25/2024	0.04810	0.00242
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	12/25/2024	0.04810	0.00242
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	12/25/2024	0.02440	0.00123
FT10595 INTERNATIONAL CAPITAL STRENGTH PORT SER 58	35-2784649	30330P128	30330P136	30330P102	30330P110		FLZWPX	6/25/2024	0.11870	0.00008
FT10595 INTERNATIONAL CAPITAL STRENGTH PORT SER 58	35-2784649	30330P128	30330P136	30330P102	30330P110		FLZWPX	12/25/2024	0.06380	0.00004
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P144	30330P151	30330P169	30330P177		FEOSHX	6/25/2024	0.07210	0.02800
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P144	30330P151	30330P169	30330P177		FEOSHX	7/25/2024	0.36910	0.14332
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P144	30330P151	30330P169	30330P177		FEOSHX	12/25/2024	0.05360	0.02081
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	1/25/2024	0.07990	0.01462
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	2/25/2024	0.08460	0.01548
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	3/25/2024	0.07990	0.01462
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	4/25/2024	0.08090	0.01480

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	5/25/2024	0.08090	0.01480
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	6/25/2024	0.08090	0.01480
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	7/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	8/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	9/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	10/25/2024	0.02090	0.00053
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	10/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	11/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	12/25/2024	0.08590	0.01572
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	1/25/2024	0.07560	0.00148
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	2/25/2024	0.04410	0.00086
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	3/25/2024	0.03420	0.00067
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	4/25/2024	0.06590	0.00129
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	5/25/2024	0.05120	0.00100
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	6/25/2024	0.03440	0.00067
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	7/25/2024	0.06680	0.00131
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	8/25/2024	0.04730	0.00093
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	9/25/2024	0.03910	0.00077
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	10/25/2024	0.07690	0.00151
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	10/25/2024	0.00080	0.00002
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	11/25/2024	0.04550	0.00089
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	12/25/2024	0.01490	0.00029
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P839	30330P854	30330P821	30330P847		FSHXXK	12/25/2024	0.03480	0.00068
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	1/25/2024	0.03520	0.00577
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	2/25/2024	0.03520	0.00577
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	3/25/2024	0.03520	0.00577
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	4/25/2024	0.03710	0.00608
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	1/25/2024	0.04400	0.00229
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	2/25/2024	0.01840	0.00096
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	3/25/2024	0.01870	0.00097
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	4/25/2024	0.03440	0.00179
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	5/25/2024	0.01910	0.00099
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	6/25/2024	0.02320	0.00121
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	7/25/2024	0.03550	0.00185
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	8/25/2024	0.01950	0.00101
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	9/25/2024	0.02110	0.00110
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	10/25/2024	0.03530	0.00184
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	11/25/2024	0.01980	0.00103
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	12/25/2024	0.02080	0.00108
FT10610 DIV GROWERS AND TAX ADVD INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q100	30330Q134		FOFXJX	12/25/2024	0.03850	0.00200
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	1/25/2024	0.04460	0.00101
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	2/25/2024	0.01130	0.00026
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	3/25/2024	0.02150	0.00049
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	4/25/2024	0.06500	0.00148
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	5/25/2024	0.03500	0.00079
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	6/25/2024	0.06580	0.00149
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	7/25/2024	0.04170	0.00095
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	8/25/2024	0.02020	0.00046
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	9/25/2024	0.03870	0.00088
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	10/25/2024	0.05290	0.00120
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	11/25/2024	0.01000	0.00023
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q175	30330Q167	30330Q191		FJTZZX	12/25/2024	0.03050	0.00069
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	1/25/2024	0.14400	0.07047
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	2/25/2024	0.02490	0.01219
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	3/25/2024	0.03970	0.01943
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	4/25/2024	0.14400	0.07047
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	4/25/2024	0.01250	0.00612
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	5/25/2024	0.01540	0.00754
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	6/25/2024	0.04140	0.02026
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	8/25/2024	0.02480	0.01214
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	9/25/2024	0.04150	0.02031

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FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	11/25/2024	0.02460	0.01204
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	12/25/2024	0.03830	0.01874
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q274	30330Q266				FLGQLX	12/25/2024	0.40800	0.19968
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	1/25/2024	0.20930	0.03594
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	4/25/2024	0.20600	0.03537
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	6/25/2024	0.11770	0.02021
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	12/25/2024	0.46630	0.08006
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q282	30330Q290				FTUUCX	12/25/2024	0.11180	0.01920
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	1/25/2024	0.02360	0.00017
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	2/25/2024	0.02720	0.00019
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	3/25/2024	0.03540	0.00025
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	4/25/2024	0.02790	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	5/25/2024	0.02750	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	6/25/2024	0.04050	0.00029
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	7/25/2024	0.03050	0.00022
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	8/25/2024	0.02800	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	9/25/2024	0.03560	0.00025
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	10/25/2024	0.02760	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	11/25/2024	0.02850	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q795	30330Q787	30330Q803	30330Q811		FFRVUX	12/25/2024	0.03950	0.00028
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q845	30330Q852				FTBNYX	1/25/2024	0.14570	0.03093
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q845	30330Q852				FTBNYX	4/25/2024	0.14630	0.03106
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q845	30330Q852				FTBNYX	6/25/2024	0.10660	0.02263
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q845	30330Q852				FTBNYX	12/25/2024	0.09480	0.02013
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q878	30330Q860				FQVPGX	1/25/2024	0.26650	0.13490
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q878	30330Q860				FQVPGX	4/25/2024	0.26670	0.13500
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q878	30330Q860				FQVPGX	6/25/2024	0.16290	0.08246
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q878	30330Q860				FQVPGX	12/25/2024	0.14120	0.07148
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	1/25/2024	0.18270	0.08461
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	4/25/2024	0.18240	0.08447
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	6/25/2024	0.07210	0.03339
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	12/25/2024	0.06790	0.03144
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	1/25/2024	0.04460	0.00012
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	2/25/2024	0.04460	0.00012
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	3/25/2024	0.04460	0.00012
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	4/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	5/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	6/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	7/25/2024	0.04590	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	8/25/2024	0.04590	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	9/25/2024	0.04590	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	10/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	11/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U606	30330U614	30330U630	30330U622		FPISOX	12/25/2024	0.04580	0.00013
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	1/25/2024	0.07970	0.01469
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	2/25/2024	0.04520	0.00833
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	3/25/2024	0.04590	0.00846
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	4/25/2024	0.06960	0.01283
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	5/25/2024	0.05540	0.01021
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	6/25/2024	0.04320	0.00796
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	7/25/2024	0.07240	0.01334
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	8/25/2024	0.05130	0.00945
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	9/25/2024	0.05080	0.00936
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	10/25/2024	0.08060	0.01485
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	11/25/2024	0.04940	0.00910
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	12/25/2024	0.04290	0.00791
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V638	30330V653	30330V646	30330V620		FGUTBX	12/25/2024	0.04620	0.00851
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	1/25/2024	0.03630	0.00057

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	3/25/2024	0.02110	0.00033
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	4/25/2024	0.08760	0.00138
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	5/25/2024	0.06960	0.00109
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	6/25/2024	0.09600	0.00151
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	7/25/2024	0.05060	0.00079
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	7/25/2024	0.02000	0.00031
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	8/25/2024	0.01930	0.00030
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	9/25/2024	0.02120	0.00033
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	10/25/2024	0.04950	0.00078
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	11/25/2024	0.01370	0.00022
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W305	30330W321	30330W313	30330W339		FQMOTX	12/25/2024	0.03020	0.00047
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	2/25/2024	0.15170	0.04184
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	5/25/2024	0.15400	0.04247
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	6/25/2024	0.11370	0.03136
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	12/25/2024	0.10540	0.02907
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W479	30330W461				FMKKOX	12/25/2024	0.22960	0.06332
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	1/25/2024	0.01080	0.00635
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	4/25/2024	0.34330	0.20193
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	4/25/2024	0.01240	0.00729
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	7/25/2024	0.01420	0.00835
FT10661 EQUITY GROWTH PORTFOLIO APRIL 2023 SERIES	35-2784705	30331B193	30331B177	30331B169	30331B185		FLHNHX	10/25/2024	0.01350	0.00794
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	1/25/2024	0.08600	0.02336
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	2/25/2024	0.09000	0.02444
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	3/25/2024	0.08600	0.02336
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	4/25/2024	0.08670	0.02355
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	5/25/2024	0.08670	0.02355
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	6/25/2024	0.08670	0.02355
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	7/25/2024	0.09110	0.02474
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	8/25/2024	0.09110	0.02474
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	9/25/2024	0.09110	0.02474
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	10/25/2024	0.09110	0.02474
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	10/25/2024	0.02030	0.00062
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	11/25/2024	0.09110	0.02474
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	12/25/2024	0.09110	0.02474
FT10682 CLEAN ENERGY PORTFOLIO SERIES 9	35-2789152	30331B367	30331B359	30331B342	30331B375		FUYOFX	6/25/2024	0.02690	0.02464
FT10682 CLEAN ENERGY PORTFOLIO SERIES 9	35-2789152	30331B367	30331B359	30331B342	30331B375		FUYOFX	12/25/2024	0.02460	0.02253
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	3/25/2024	0.01540	0.00738
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	4/25/2024	0.71970	0.34502
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	4/25/2024	0.00650	0.00312
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	7/25/2024	0.01540	0.00738
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B383	30331B409	30331B391	30331B417		FJBOPX	10/25/2024	0.01550	0.00743
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	1/25/2024	0.03620	0.00038
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	2/25/2024	0.01100	0.00012
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	3/25/2024	0.03000	0.00032
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	4/25/2024	0.04450	0.00047
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	5/25/2024	0.02900	0.00030
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	6/25/2024	0.03640	0.00038
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	7/25/2024	0.04480	0.00047
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	8/25/2024	0.02230	0.00023
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	9/25/2024	0.02990	0.00031
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	10/25/2024	0.04260	0.00045
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	11/25/2024	0.01130	0.00012
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B425	30331B433	30331B441		FIRXMX	12/25/2024	0.04090	0.00043
FT10708 US INFRASTRUCTURE PORTFOLIO SERIES 32	35-2789221	30331B508	30331B516	30331B524	30331B532		FZUCSX	6/25/2024	0.03490	0.00478
FT10708 US INFRASTRUCTURE PORTFOLIO SERIES 32	35-2789221	30331B508	30331B516	30331B524	30331B532		FZUCSX	7/25/2024	0.59060	0.08085
FT10708 US INFRASTRUCTURE PORTFOLIO SERIES 32	35-2789221	30331B508	30331B516	30331B524	30331B532		FZUCSX	12/25/2024	0.03580	0.00490
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	1/25/2024	0.02380	0.00068
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	2/25/2024	0.01430	0.00041

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FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	3/25/2024	0.03780	0.00107
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	4/25/2024	0.02860	0.00081
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	5/25/2024	0.01430	0.00041
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	6/25/2024	0.04180	0.00119
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	7/25/2024	0.02500	0.00071
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	8/25/2024	0.01420	0.00040
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	9/25/2024	0.04210	0.00120
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	10/25/2024	0.02530	0.00072
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	11/25/2024	0.01420	0.00040
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	12/25/2024	0.01040	0.00030
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B557	30331B565	30331B540	30331B573		FPACLX	12/25/2024	0.04300	0.00122
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	1/25/2024	3.71000	0.08830
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	2/25/2024	3.70000	0.08806
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	3/25/2024	3.70000	0.08806
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	4/25/2024	3.71000	0.08830
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	5/25/2024	3.70000	0.08806
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	6/25/2024	3.69000	0.08782
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	7/25/2024	3.68000	0.08758
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	8/25/2024	3.68000	0.08758
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	9/25/2024	3.68000	0.08758
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	10/25/2024	3.69000	0.08782
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	11/25/2024	3.68000	0.08758
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	12/25/2024	3.68000	0.08758
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	1/25/2024	3.09000	0.11371
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	2/25/2024	3.08000	0.11334
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	3/25/2024	3.07000	0.11298
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	4/25/2024	3.08000	0.11334
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	5/25/2024	3.08000	0.11334
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	6/25/2024	3.07000	0.11298
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	7/25/2024	3.08000	0.11334
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	8/25/2024	3.09000	0.11371
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	9/25/2024	3.06000	0.11261
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	10/25/2024	3.07000	0.11298
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	11/25/2024	3.04000	0.11187
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B813	30331B805				FOQHEX	12/25/2024	3.03000	0.11150
FT10718 BIOTECHNOLOGY PORTFOLIO SERIES 61	35-2789236	30331C449	30331C456	30331C423	30331C431		FRGBDX	6/25/2024	0.02180	0.00219
FT10718 BIOTECHNOLOGY PORTFOLIO SERIES 61	35-2789236	30331C449	30331C456	30331C423	30331C431		FRGBDX	12/25/2024	0.01490	0.00150
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	1/25/2024	0.04210	0.03544
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	2/25/2024	0.04210	0.03544
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	3/25/2024	0.04210	0.03544
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	4/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	5/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	6/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	7/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	8/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	9/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	9/25/2024	3.11590	2.62296
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	10/25/2024	0.03350	0.02820
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	11/25/2024	0.03350	0.02820
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	12/25/2024	0.03350	0.02820
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	1/25/2024	0.04920	0.00099
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	2/25/2024	0.04920	0.00099
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	3/25/2024	0.04920	0.00099
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	4/25/2024	0.04840	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	5/25/2024	0.04840	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	6/25/2024	0.04840	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	7/25/2024	0.04810	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	8/25/2024	0.04810	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	9/25/2024	0.04810	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	10/25/2024	0.04830	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	11/25/2024	0.04830	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	12/25/2024	0.04830	0.00097

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FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	12/25/2024	0.01200	0.00024
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D215	30331D181	30331D199	30331D207		FSSTRX	12/25/2024	0.04830	0.00097
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	2/25/2024	0.02400	0.01078
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	3/25/2024	0.12010	0.05392
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	3/25/2024	0.03350	0.01504
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	4/25/2024	0.01200	0.00539
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	5/25/2024	0.01710	0.00768
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	6/25/2024	0.12010	0.05392
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	6/25/2024	0.03630	0.01630
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	8/25/2024	0.02690	0.01208
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	9/25/2024	0.03490	0.01567
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	11/25/2024	0.02680	0.01203
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	12/25/2024	0.41940	0.18831
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D223	30331D231				FWLIVX	12/25/2024	0.03220	0.01446
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D256	30331D249				FCJWRX	3/25/2024	0.21260	0.01227
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D256	30331D249				FCJWRX	6/25/2024	0.07620	0.00440
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D256	30331D249				FCJWRX	6/25/2024	0.21250	0.01226
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D256	30331D249				FCJWRX	12/25/2024	0.07190	0.00415
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D272	30331D264				FBQOLX	3/25/2024	0.19100	0.06861
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D272	30331D264				FBQOLX	6/25/2024	0.19150	0.06879
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D272	30331D264				FBQOLX	6/25/2024	0.11950	0.04292
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D272	30331D264				FBQOLX	12/25/2024	0.43840	0.15747
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D272	30331D264				FBQOLX	12/25/2024	0.11510	0.04134
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	3/25/2024	0.14330	0.07138
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	6/25/2024	0.14350	0.07148
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	6/25/2024	0.11720	0.05838
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	12/25/2024	0.11320	0.05638
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	12/25/2024	0.40340	0.20093
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D405	30331D389	30331D397	30331D413		FSJEQX	6/25/2024	0.04440	0.02083
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D405	30331D389	30331D397	30331D413		FSJEQX	7/25/2024	0.67010	0.31441
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D405	30331D389	30331D397	30331D413		FSJEQX	12/25/2024	0.04550	0.02135
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D421	30331D439				FMAZRX	3/25/2024	0.12480	0.04467
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D421	30331D439				FMAZRX	6/25/2024	0.10250	0.03668
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D421	30331D439				FMAZRX	6/25/2024	0.12480	0.04467
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D421	30331D439				FMAZRX	12/25/2024	0.09370	0.03354
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	3/25/2024	0.24770	0.09616
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	6/25/2024	0.16550	0.06425
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	6/25/2024	0.24780	0.09620
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	12/25/2024	0.14450	0.05609
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	1/25/2024	0.07190	0.01250
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	2/25/2024	0.04500	0.00783
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	3/25/2024	0.04820	0.00838
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	4/25/2024	0.06610	0.01149
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	5/25/2024	0.08190	0.01424
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	6/25/2024	0.04530	0.00788
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	7/25/2024	0.06990	0.01216
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	8/25/2024	0.05400	0.00939
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	9/25/2024	0.05280	0.00918
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	10/25/2024	0.07760	0.01349
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	11/25/2024	0.05440	0.00946
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	12/25/2024	0.04730	0.00823
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D504	30331D488	30331D496	30331D512		FXEKVX	12/25/2024	0.04570	0.00795
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	1/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	2/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	3/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	4/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	5/25/2024	0.04950	0.00064

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FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	6/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	7/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	8/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	9/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	10/25/2024	0.04960	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	11/25/2024	0.04960	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D694	30331D660	30331D686		FNNQDX	12/25/2024	0.04960	0.00064
FT10748 INTERNATIONAL CAPITAL STRENGTH PORT SER 59	35-2794980	30331H364	30331H398	30331H380	30331H372		FYRLRX	6/25/2024	0.13690	0.00171
FT10748 INTERNATIONAL CAPITAL STRENGTH PORT SER 59	35-2794980	30331H364	30331H398	30331H380	30331H372		FYRLRX	12/25/2024	0.07330	0.00092
FT10748 SMID CAPITAL STRENGTH PORTFOLIO SERIES 59	35-2794979	30331H406	30331H414	30331H422	30331H430		FBHBMX	6/25/2024	0.08110	0.04227
FT10748 SMID CAPITAL STRENGTH PORTFOLIO SERIES 59	35-2794979	30331H406	30331H414	30331H422	30331H430		FBHBMX	7/25/2024	0.44530	0.23209
FT10748 SMID CAPITAL STRENGTH PORTFOLIO SERIES 59	35-2794979	30331H406	30331H414	30331H422	30331H430		FBHBMX	12/25/2024	0.05480	0.02856
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	1/25/2024	3.51000	0.05405
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	2/25/2024	3.53000	0.05436
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	3/25/2024	3.51000	0.05405
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	4/25/2024	3.52000	0.05421
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	5/25/2024	3.51000	0.05405
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	6/25/2024	3.51000	0.05405
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	7/25/2024	3.51000	0.05405
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	8/25/2024	3.50000	0.05390
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	9/25/2024	3.48000	0.05359
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	10/25/2024	3.48000	0.05359
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	11/25/2024	3.48000	0.05359
FT10778 CORP INVESTMENT GRADE LADDERED PORT SER 24	35-2795047	30331J204	30331J212				FKYCKX	12/25/2024	3.48000	0.05359
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	1/25/2024	0.03990	0.01783
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	2/25/2024	0.03510	0.01569
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	3/25/2024	0.06250	0.02793
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	4/25/2024	0.03490	0.01560
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	5/25/2024	0.04470	0.01998
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	6/25/2024	0.04550	0.02033
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	7/25/2024	0.03680	0.01645
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	7/25/2024	0.24060	0.10752
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	8/25/2024	0.03960	0.01770
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	9/25/2024	0.04660	0.02083
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	10/25/2024	0.03760	0.01680
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	11/25/2024	0.03510	0.01569
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J345	30331J329	30331J352		FOHCNX	12/25/2024	0.04640	0.02074
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	1/25/2024	0.02910	0.00009
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	2/25/2024	0.01890	0.00006
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	3/25/2024	0.01890	0.00006
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	4/25/2024	0.03400	0.00010
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	5/25/2024	0.01960	0.00006
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	6/25/2024	0.02350	0.00007
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	7/25/2024	0.03510	0.00011
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	8/25/2024	0.01980	0.00006
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	9/25/2024	0.02120	0.00006
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	10/25/2024	0.03500	0.00011
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	11/25/2024	0.02010	0.00006
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	12/25/2024	0.02100	0.00006
FT10793 DIV GROWERS AND TAX ADVD INC PORT SER 35	35-2795052	30331J378	30331J386	30331J360	30331J394		FHPGLX	12/25/2024	0.01640	0.00005
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	1/25/2024	0.04330	0.00095
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	2/25/2024	0.03090	0.00068
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	3/25/2024	0.03610	0.00079
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	4/25/2024	0.04520	0.00099
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	5/25/2024	0.06790	0.00149
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	6/25/2024	0.02630	0.00058
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	7/25/2024	0.04700	0.00103
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	8/25/2024	0.03150	0.00069
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	9/25/2024	0.02970	0.00065
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	10/25/2024	0.05300	0.00116

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FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	11/25/2024	0.03200	0.00070
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	12/25/2024	0.01490	0.00033
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J428	30331J402	30331J410		FWVGEX	12/25/2024	0.02930	0.00064
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	1/25/2024	0.03280	0.00271
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	2/25/2024	0.02460	0.00203
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	3/25/2024	0.02720	0.00225
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	4/25/2024	0.04100	0.00339
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	5/25/2024	0.02610	0.00216
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	6/25/2024	0.03470	0.00287
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	6/25/2024	0.00790	0.00065
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	7/25/2024	0.07380	0.00610
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	8/25/2024	0.02650	0.00219
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	9/25/2024	0.02750	0.00227
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	10/25/2024	0.04420	0.00366
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	11/25/2024	0.02210	0.00183
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J618	30331J592	30331J600	30331J584		FSSZXX	12/25/2024	0.03050	0.00252
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	1/25/2024	0.07240	0.01308
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	2/25/2024	0.04540	0.00820
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	3/25/2024	0.04880	0.00881
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	4/25/2024	0.06680	0.01206
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	5/25/2024	0.08530	0.01541
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	6/25/2024	0.04570	0.00825
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	7/25/2024	0.07020	0.01268
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	8/25/2024	0.05470	0.00988
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	9/25/2024	0.05380	0.00972
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	10/25/2024	0.07830	0.01414
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	11/25/2024	0.05220	0.00943
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	12/25/2024	0.02960	0.00535
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L506	30331L514	30331L522	30331L530		FWLKXX	12/25/2024	0.04910	0.00887
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	1/25/2024	0.01710	0.00534
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	2/25/2024	0.01130	0.00353
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	3/25/2024	0.02550	0.00796
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	4/25/2024	0.05680	0.01773
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	5/25/2024	0.20610	0.06432
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	5/25/2024	0.04500	0.01404
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	6/25/2024	0.05390	0.01682
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	7/25/2024	0.04550	0.01420
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	8/25/2024	0.01690	0.00527
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	9/25/2024	0.03540	0.01105
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	10/25/2024	0.03710	0.01158
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	11/25/2024	0.01590	0.00496
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	12/25/2024	0.03410	0.01064
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M413	30331M405	30331M439	30331M421		FANVIX	5/25/2024	0.54130	0.36435
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M413	30331M405	30331M439	30331M421		FANVIX	6/25/2024	0.04460	0.03002
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M413	30331M405	30331M439	30331M421		FANVIX	6/25/2024	0.51380	0.34584
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M413	30331M405	30331M439	30331M421		FANVIX	12/25/2024	0.03880	0.02612
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	1/25/2024	0.04910	0.00269
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	2/25/2024	0.04910	0.00269
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	3/25/2024	0.04910	0.00269
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	4/25/2024	0.04530	0.00248
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	5/25/2024	0.04530	0.00248
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	6/25/2024	0.04530	0.00248
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	7/25/2024	0.04580	0.00251
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	8/25/2024	0.04580	0.00251
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	9/25/2024	0.04580	0.00251
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	10/25/2024	0.04630	0.00253
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	11/25/2024	0.04630	0.00253
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	12/25/2024	0.02690	0.00147
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R719	30331R701		FHPQVX	12/25/2024	0.04630	0.00253
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	2/25/2024	0.18610	0.05842

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FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	5/25/2024	0.18520	0.05813
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	6/25/2024	0.07170	0.02251
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	8/25/2024	0.18530	0.05817
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	12/25/2024	0.06160	0.01934
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	12/25/2024	0.00230	0.00072
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	2/25/2024	0.11290	0.05961
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	5/25/2024	0.11210	0.05919
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	6/25/2024	0.11680	0.06167
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	8/25/2024	0.11330	0.05982
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	12/25/2024	0.11920	0.06294
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	2/25/2024	0.02420	0.00902
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	2/25/2024	0.08270	0.03084
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	3/25/2024	0.03330	0.01242
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	4/25/2024	0.01130	0.00421
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	5/25/2024	0.08280	0.03088
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	5/25/2024	0.01640	0.00612
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	6/25/2024	0.03590	0.01339
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	8/25/2024	0.02580	0.00962
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	8/25/2024	0.08260	0.03080
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	9/25/2024	0.03610	0.01346
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	11/25/2024	0.02440	0.00910
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	12/25/2024	0.03710	0.01383
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U613	30331U605				FJBDX	12/25/2024	0.06800	0.02536
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	1/25/2024	0.02500	0.00110
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	2/25/2024	0.01370	0.00060
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	3/25/2024	0.03540	0.00155
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	4/25/2024	0.02950	0.00130
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	5/25/2024	0.01370	0.00060
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	6/25/2024	0.03950	0.00173
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	7/25/2024	0.02580	0.00113
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	8/25/2024	0.01360	0.00060
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	9/25/2024	0.03980	0.00175
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	10/25/2024	0.02600	0.00114
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	11/25/2024	0.01370	0.00060
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	12/25/2024	0.04080	0.00179
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U860	30331U878				FKYQYX	2/25/2024	0.11000	0.03507
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U860	30331U878				FKYQYX	5/25/2024	0.10910	0.03478
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U860	30331U878				FKYQYX	6/25/2024	0.09220	0.02939
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U860	30331U878				FKYQYX	8/25/2024	0.10970	0.03497
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U860	30331U878				FKYQYX	12/25/2024	0.08060	0.02570
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	2/25/2024	0.19050	0.12342
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	5/25/2024	0.19070	0.12355
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	6/25/2024	0.13680	0.08863
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	8/25/2024	0.19070	0.12355
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	12/25/2024	0.12700	0.08228
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	2/25/2024	0.13260	0.09375
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	5/25/2024	0.13360	0.09446
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	6/25/2024	0.07200	0.05090
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	8/25/2024	0.13190	0.09325
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	12/25/2024	0.06830	0.04829
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	1/25/2024	0.01400	0.00828
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	4/25/2024	0.01490	0.00881
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	4/25/2024	0.59040	0.34922
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	7/25/2024	0.01490	0.00881
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	10/25/2024	0.01490	0.00881
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	12/25/2024	0.01020	0.00603
FT10854 U S INFRASTRUCTURE PORTFOLIO SERIES 33	35-2807268	30331Y599	30331Y615	30331Y581	30331Y607		FFAFEX	6/25/2024	0.02820	0.01344
FT10854 U S INFRASTRUCTURE PORTFOLIO SERIES 33	35-2807268	30331Y599	30331Y615	30331Y581	30331Y607		FFAFEX	7/25/2024	0.56770	0.27062

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10854 U S INFRASTRUCTURE PORTFOLIO SERIES 33	35-2807268	30331Y599	30331Y615	30331Y581	30331Y607		FFAFEX	12/25/2024	0.02900	0.01382
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	1/25/2024	0.02550	0.00097
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	2/25/2024	0.03640	0.00138
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	3/25/2024	0.02940	0.00112
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	4/25/2024	0.04270	0.00162
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	5/25/2024	0.06020	0.00229
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	6/25/2024	0.02840	0.00108
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	7/25/2024	0.03840	0.00146
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	8/25/2024	0.03760	0.00143
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	9/25/2024	0.03020	0.00115
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	10/25/2024	0.04290	0.00163
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	11/25/2024	0.03800	0.00144
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	12/25/2024	0.02920	0.00111
FT10906 BALANCED INCOME EQUITY AND ETF PORT SER 63	35-2807364	30332B747	30332B762	30332B770	30332B754		FBHSCX	12/25/2024	0.01590	0.00060
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	1/25/2024	3.99000	0.33915
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	2/25/2024	3.99000	0.33915
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	3/25/2024	3.98000	0.33830
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	4/25/2024	3.98000	0.33830
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	5/25/2024	3.99000	0.33915
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	6/25/2024	3.98000	0.33830
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	7/25/2024	3.98000	0.33830
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	8/25/2024	3.99000	0.33915
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	9/25/2024	3.98000	0.33830
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	10/25/2024	3.98000	0.33830
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	11/25/2024	3.97000	0.33745
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	12/25/2024	3.97000	0.33745
FT10925 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 17	35-2807354	30332B796	30332B788				FGWQXX	12/25/2024	0.18000	0.01530
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	1/25/2024	0.05060	0.00075
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	2/25/2024	0.05060	0.00075
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	3/25/2024	0.05060	0.00075
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	4/25/2024	0.05030	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	5/25/2024	0.05030	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	6/25/2024	0.05030	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	7/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	8/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	9/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	10/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	11/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	12/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D263	30332D248	30332D271		FDNUYX	12/25/2024	0.01040	0.00015
FT10908 SMID CAPITAL STRENGTH PORTFOLIO SERIES 60	35-2807358	30332D396	30332D388	30332D362	30332D370		FPKWQX	6/25/2024	0.05130	0.02552
FT10908 SMID CAPITAL STRENGTH PORTFOLIO SERIES 60	35-2807358	30332D396	30332D388	30332D362	30332D370		FPKWQX	7/25/2024	0.43030	0.21407
FT10908 SMID CAPITAL STRENGTH PORTFOLIO SERIES 60	35-2807358	30332D396	30332D388	30332D362	30332D370		FPKWQX	12/25/2024	0.04420	0.02199
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	1/25/2024	0.05930	0.01190
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	2/25/2024	0.05320	0.01067
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	3/25/2024	0.04650	0.00933
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	4/25/2024	0.06230	0.01250
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	5/25/2024	0.08050	0.01615
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	6/25/2024	0.04370	0.00877
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	7/25/2024	0.05870	0.01178
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	8/25/2024	0.05900	0.01184
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	9/25/2024	0.05130	0.01029
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	10/25/2024	0.06580	0.01320
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	11/25/2024	0.05710	0.01145
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	12/25/2024	0.01840	0.00369
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D420	30332D404		FUPTYX	12/25/2024	0.04700	0.00943
FT10909 CORE HOLDINGS GROWTH TRUST 2023 FALL SERIES	35-2814571	30332D636	30332D651	30332D644	30332D628		FPUNTX	6/25/2024	0.08440	0.00391
FT10909 CORE HOLDINGS GROWTH TRUST 2023 FALL SERIES	35-2814571	30332D636	30332D651	30332D644	30332D628		FPUNTX	12/25/2024	0.09110	0.00422
FT10911 ENERGY SELECT PORTFOLIO SERIES 89	35-2814597	30332D701	30332D727	30332D735	30332D719		FDNXAX	6/25/2024	0.15570	0.00785

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FT10911 ENERGY SELECT PORTFOLIO SERIES 89	35-2814597	30332D701	30332D727	30332D735	30332D719		FDNXAX	12/25/2024	0.15880	0.00800
FT10931 VIRTUAL ECONOMY PORTFOLIO SERIES 10	35-2807355	30332D800	30332D784	30332D792	30332D818		FIJHJX	6/25/2024	0.02550	0.01149
FT10931 VIRTUAL ECONOMY PORTFOLIO SERIES 10	35-2807355	30332D800	30332D784	30332D792	30332D818		FIJHJX	12/25/2024	0.02470	0.01112
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	1/25/2024	0.01410	0.00486
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	2/25/2024	0.02460	0.00848
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	3/25/2024	0.02330	0.00804
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	4/25/2024	0.02450	0.00845
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	5/25/2024	0.43630	0.15048
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	5/25/2024	0.02050	0.00707
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	6/25/2024	0.03260	0.01124
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	7/25/2024	0.02230	0.00769
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	8/25/2024	0.02090	0.00721
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	9/25/2024	0.02390	0.00824
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	10/25/2024	0.02270	0.00783
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	11/25/2024	0.02140	0.00738
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H157	30332H124	30332H140		FWCSSX	12/25/2024	0.02890	0.00997
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	1/25/2024	0.04740	0.00097
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	2/25/2024	0.04740	0.00097
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	3/25/2024	0.04740	0.00097
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	4/25/2024	0.04670	0.00095
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	5/25/2024	0.04670	0.00095
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	6/25/2024	0.04670	0.00095
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	7/25/2024	0.04610	0.00094
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	8/25/2024	0.04610	0.00094
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	9/25/2024	0.04610	0.00094
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	10/25/2024	0.04700	0.00096
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	11/25/2024	0.04700	0.00096
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	12/25/2024	0.01160	0.00024
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H629	30332H637	30332H603		FTDLUX	12/25/2024	0.04700	0.00096
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	1/25/2024	0.01400	0.00324
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	2/25/2024	0.01290	0.00298
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	3/25/2024	0.02520	0.00582
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	4/25/2024	0.05290	0.01223
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	5/25/2024	0.04490	0.01038
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	5/25/2024	0.20350	0.04703
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	6/25/2024	0.05220	0.01206
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	7/25/2024	0.03600	0.00832
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	8/25/2024	0.01890	0.00437
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	9/25/2024	0.04450	0.01028
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	10/25/2024	0.03350	0.00774
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	11/25/2024	0.01510	0.00349
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H686	30332H702	30332H710		FPUPVX	12/25/2024	0.03790	0.00876
FT10943 THE KEY 3 PORTFOLIO SERIES 24	35-2814588	30332H736	30332H744	30332H751	30332H728		FVJMOX	6/25/2024	0.04740	0.00933
FT10943 THE KEY 3 PORTFOLIO SERIES 24	35-2814588	30332H736	30332H744	30332H751	30332H728		FVJMOX	12/25/2024	0.05640	0.01110
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	1/25/2024	0.06770	0.00846
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	2/25/2024	0.05420	0.00678
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	3/25/2024	0.04470	0.00559
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	4/25/2024	0.07160	0.00895
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	5/25/2024	0.08210	0.01026
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	6/25/2024	0.04200	0.00525
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	7/25/2024	0.06480	0.00810
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	8/25/2024	0.06000	0.00750
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	9/25/2024	0.04930	0.00616
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	10/25/2024	0.07270	0.00909
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	11/25/2024	0.05820	0.00728
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	12/25/2024	0.03770	0.00471
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K101	30332K119	30332K127	30332K135		FOHVFX	12/25/2024	0.04500	0.00563
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	1/25/2024	0.17900	0.08939
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	4/25/2024	0.17880	0.08929

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	6/25/2024	0.04850	0.02422
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	7/25/2024	0.17870	0.08924
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	10/25/2024	0.17870	0.08924
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	12/25/2024	0.00180	0.00090
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	12/25/2024	0.06120	0.03056
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	1/25/2024	0.10560	0.05357
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	4/25/2024	0.10600	0.05377
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	6/25/2024	0.11930	0.06052
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	7/25/2024	0.10660	0.05408
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	10/25/2024	0.10800	0.05479
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	12/25/2024	0.12300	0.06240
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	1/25/2024	0.08240	0.02838
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	2/25/2024	0.02490	0.00858
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	3/25/2024	0.03290	0.01133
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	4/25/2024	0.08250	0.02841
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	4/25/2024	0.01450	0.00499
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	5/25/2024	0.01600	0.00551
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	6/25/2024	0.03550	0.01223
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	7/25/2024	0.08250	0.02841
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	7/25/2024	0.01070	0.00369
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	8/25/2024	0.01620	0.00558
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	9/25/2024	0.03550	0.01223
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	10/25/2024	0.08260	0.02845
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	10/25/2024	0.01120	0.00386
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	11/25/2024	0.01620	0.00558
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHXB	12/25/2024	0.03800	0.01309
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	1/25/2024	0.16170	0.04199
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	4/25/2024	0.16210	0.04210
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	6/25/2024	0.10370	0.02693
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	7/25/2024	0.16210	0.04210
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	10/25/2024	0.16180	0.04202
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	12/25/2024	0.11490	0.02984
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	12/25/2024	0.35320	0.09173
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	2/25/2024	0.01520	0.00083
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	3/25/2024	0.02830	0.00154
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	4/25/2024	0.05720	0.00311
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	4/25/2024	0.13590	0.00739
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	5/25/2024	0.05170	0.00281
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	6/25/2024	0.04590	0.00250
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	7/25/2024	0.06210	0.00338
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	7/25/2024	0.06460	0.00351
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	8/25/2024	0.02310	0.00126
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	9/25/2024	0.04560	0.00248
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	10/25/2024	0.05170	0.00281
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	11/25/2024	0.01870	0.00102
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K622	30332K630		FZVQEX	12/25/2024	0.03810	0.00207
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	1/25/2024	0.03330	0.00098
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	2/25/2024	0.03530	0.00104
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	3/25/2024	0.03630	0.00107
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	4/25/2024	0.04190	0.00124
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	5/25/2024	0.05940	0.00175
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	6/25/2024	0.03470	0.00102
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	7/25/2024	0.03560	0.00105
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	8/25/2024	0.03560	0.00105
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	9/25/2024	0.03760	0.00111
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	10/25/2024	0.04170	0.00123
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	11/25/2024	0.03640	0.00107
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	12/25/2024	0.04050	0.00119
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K838	30332K804	30332K812	30332K820		FNFCXX	12/25/2024	0.03750	0.00111
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	1/25/2024	0.10360	0.03953

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	4/25/2024	0.10440	0.03984
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	6/25/2024	0.06920	0.02641
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	7/25/2024	0.10490	0.04003
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	10/25/2024	0.10450	0.03988
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	12/25/2024	0.08790	0.03354
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	1/25/2024	0.12370	0.07396
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	4/25/2024	0.12380	0.07402
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	6/25/2024	0.06540	0.03910
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	7/25/2024	0.12410	0.07420
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	10/25/2024	0.12410	0.07420
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	12/25/2024	0.07340	0.04389
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	2/25/2024	0.01700	0.00231
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	3/25/2024	0.02850	0.00387
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	4/25/2024	0.05730	0.00778
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	4/25/2024	0.27190	0.03690
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	5/25/2024	0.09150	0.01242
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	6/25/2024	0.06410	0.00870
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	7/25/2024	0.07220	0.00980
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	7/25/2024	0.12410	0.01684
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	8/25/2024	0.03430	0.00465
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	9/25/2024	0.06550	0.00889
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	10/25/2024	0.04270	0.00579
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	11/25/2024	0.02540	0.00345
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L315	30332L323	30332L307	30332L331		FAFHXX	12/25/2024	0.04770	0.00647
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	1/25/2024	0.16910	0.10753
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	4/25/2024	0.16860	0.10721
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	6/25/2024	0.13320	0.08470
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	7/25/2024	0.16860	0.10721
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	10/25/2024	0.16860	0.10721
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	12/25/2024	0.14190	0.09023
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	1/25/2024	0.04080	0.00276
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	2/25/2024	0.04080	0.00276
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	3/25/2024	0.04080	0.00276
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	4/25/2024	0.03840	0.00260
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	5/25/2024	0.03840	0.00260
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	6/25/2024	0.03840	0.00260
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	7/25/2024	0.03800	0.00257
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	8/25/2024	0.03800	0.00257
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	9/25/2024	0.03800	0.00257
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	10/25/2024	0.03750	0.00254
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	11/25/2024	0.03750	0.00254
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	12/25/2024	0.03750	0.00254
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N287	30332N295	30332N311	30332N303		FMVPDX	12/25/2024	0.02120	0.00144
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	1/25/2024	0.04370	0.00413
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	2/25/2024	0.04370	0.00413
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	3/25/2024	0.04370	0.00413
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	4/25/2024	0.04160	0.00393
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	5/25/2024	0.04160	0.00393
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	6/25/2024	0.04160	0.00393
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	7/25/2024	0.04130	0.00390
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	8/25/2024	0.04130	0.00390
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	9/25/2024	0.04130	0.00390
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	10/25/2024	0.04010	0.00379
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	11/25/2024	0.04010	0.00379
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	12/25/2024	0.02120	0.00200
FT10974 FT STRATEGIC FIXED INCOME ETF PORT SER 11	35-2814607	30332N352	30332N360	30332N345	30332N378		FVJQXS	12/25/2024	0.04010	0.00379
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	1/25/2024	0.03950	0.00134
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	2/25/2024	0.03950	0.00134
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	3/25/2024	0.03950	0.00134
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	4/25/2024	0.03690	0.00125

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	5/25/2024	0.03690	0.00125
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	6/25/2024	0.03690	0.00122
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	7/25/2024	0.03620	0.00122
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	8/25/2024	0.03620	0.00122
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	9/25/2024	0.03620	0.00122
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	10/25/2024	0.03600	0.00122
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	11/25/2024	0.03600	0.00122
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	12/25/2024	0.03080	0.00104
FT10973 FT SHORT DURAT FIXED INC MODEL PORT 4Q 23	35-2814608	30332N386	30332N394	30332N402	30332N410		FYSOTX	12/25/2024	0.03600	0.00122
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	1/25/2024	0.02480	0.00369
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	2/25/2024	0.02480	0.00369
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	3/25/2024	0.02480	0.00369
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	4/25/2024	0.02580	0.00384
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	5/25/2024	0.02580	0.00384
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	6/25/2024	0.02580	0.00384
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	7/25/2024	0.02630	0.00391
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	8/25/2024	0.02630	0.00391
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	9/25/2024	0.02630	0.00391
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	10/25/2024	0.02660	0.00396
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	11/25/2024	0.02660	0.00396
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	12/25/2024	0.02660	0.00396
FT10972 FT HIGH INCOME MUNICIPAL MODEL PORT SER 4	35-2814609	30332N451	30332N428	30332N444	30332N436		FGNKEX	12/25/2024	0.01410	0.00210
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	1/25/2024	0.04730	0.00453
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	2/25/2024	0.04730	0.00453
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	3/25/2024	0.04730	0.00453
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	4/25/2024	0.04620	0.00442
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	5/25/2024	0.04620	0.00442
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	6/25/2024	0.04620	0.00442
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	7/25/2024	0.04540	0.00434
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	8/25/2024	0.04540	0.00434
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	9/25/2024	0.04540	0.00434
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	10/25/2024	0.04640	0.00444
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	11/25/2024	0.04640	0.00444
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N725	30332N733	30332N758	30332N741		FIACSX	12/25/2024	0.04640	0.00444
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	1/25/2024	0.01000	0.00017
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	2/25/2024	0.01400	0.00024
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	3/25/2024	0.01740	0.00030
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	4/25/2024	0.05720	0.00097
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	5/25/2024	0.06620	0.00113
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	6/25/2024	0.08220	0.00140
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	7/25/2024	0.03640	0.00062
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	7/25/2024	0.01890	0.00032
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	8/25/2024	0.01620	0.00028
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	9/25/2024	0.01890	0.00032
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	10/25/2024	0.04380	0.00074
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	11/25/2024	0.01640	0.00028
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q223	30332Q256	30332Q231		FNYQOX	12/25/2024	0.03220	0.00055
FT11002 US REVENUE PORTFOLIO SERIES 30	93-3433117	30332Q371	30332Q348	30332Q355	30332Q363		FRHOPX	6/25/2024	0.06650	0.00055
FT11002 US REVENUE PORTFOLIO SERIES 30	93-3433117	30332Q371	30332Q348	30332Q355	30332Q363		FRHOPX	12/25/2024	0.01460	0.00012
FT11002 US REVENUE PORTFOLIO SERIES 30	93-3433117	30332Q371	30332Q348	30332Q355	30332Q363		FRHOPX	12/25/2024	0.07560	0.00063
FT11014 GLOBAL COMMODITIES OPPORTUNITY PORT SER 50	93-3433496	30332Q512	30332Q520	30332Q538	30332Q504		FMCLBX	6/25/2024	0.11840	0.00091
FT11014 GLOBAL COMMODITIES OPPORTUNITY PORT SER 50	93-3433496	30332Q512	30332Q520	30332Q538	30332Q504		FMCLBX	12/25/2024	0.13560	0.00104
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	2/25/2024	0.01260	0.00052
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	3/25/2024	0.02310	0.00096
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	4/25/2024	0.01880	0.00078
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	5/25/2024	0.01060	0.00044
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	6/25/2024	0.02300	0.00095
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	7/25/2024	0.01890	0.00078
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	8/25/2024	0.01070	0.00044
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	9/25/2024	0.02270	0.00094

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	10/25/2024	0.01940	0.00081
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	11/25/2024	0.01130	0.00047
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	12/25/2024	0.02260	0.00094
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R189	30332R205	30332R197		FRHQRX	12/25/2024	0.02660	0.00110
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	1/25/2024	0.08770	0.01177
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	2/25/2024	0.08770	0.01177
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	3/25/2024	0.00160	0.00021
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	3/25/2024	0.08770	0.01177
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	4/25/2024	0.08660	0.01162
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	5/25/2024	0.08660	0.01162
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	6/25/2024	0.08660	0.01162
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	7/25/2024	0.08720	0.01170
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	8/25/2024	0.08720	0.01170
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	9/25/2024	0.09790	0.01314
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	10/25/2024	0.08730	0.01172
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	11/25/2024	0.08730	0.01172
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	12/25/2024	0.08730	0.01172
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	12/25/2024	0.04570	0.00613
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	1/25/2024	0.02380	0.00148
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	2/25/2024	0.02380	0.00148
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	3/25/2024	0.02380	0.00148
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	4/25/2024	0.01530	0.00095
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	5/25/2024	0.01530	0.00095
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	6/25/2024	0.01530	0.00095
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	7/25/2024	0.01810	0.00112
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	8/25/2024	0.01810	0.00112
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	9/25/2024	0.01810	0.00112
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	10/25/2024	0.01830	0.00113
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	11/25/2024	0.01830	0.00113
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	12/25/2024	0.05420	0.00336
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R262	30332R288	30332R296	30332R270		FSAYXX	12/25/2024	0.01830	0.00113
FT11012 CLEAN ENERGY PORTFOLIO SERIES 10	93-3505647	30332R320	30332R346	30332R353	30332R338		FWMWHX	6/25/2024	0.01990	0.01888
FT11012 CLEAN ENERGY PORTFOLIO SERIES 10	93-3505647	30332R320	30332R346	30332R353	30332R338		FWMWHX	12/25/2024	0.02780	0.02638
FT11021 FOUNDERS PORTFOLIO SERIES 6	93-3533725	30332R361	30332R379	30332R387	30332R395		FWWNKX	6/25/2024	0.09220	0.00120
FT11021 FOUNDERS PORTFOLIO SERIES 6	93-3533725	30332R361	30332R379	30332R387	30332R395		FWWNKX	12/25/2024	0.10790	0.00140
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	1/25/2024	0.02890	0.00334
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	2/25/2024	0.02890	0.00334
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	3/25/2024	0.02890	0.00334
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	4/25/2024	0.02830	0.00327
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	5/25/2024	0.02830	0.00327
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	6/25/2024	0.02830	0.00327
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	7/25/2024	0.02790	0.00322
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	8/25/2024	0.02790	0.00322
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	9/25/2024	0.02790	0.00322
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	10/25/2024	0.02780	0.00321
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	11/25/2024	0.02780	0.00321
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R502	30332R486	30332R494	30332R510		FHGWOX	12/25/2024	0.02780	0.00321
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	1/25/2024	0.08130	0.04397
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	2/25/2024	0.08130	0.04397
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	3/25/2024	0.08130	0.04397
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	4/25/2024	0.08500	0.04597
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	5/25/2024	0.08500	0.04597
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	6/25/2024	0.08500	0.04597
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	7/25/2024	0.08570	0.04635
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	8/25/2024	0.08570	0.04635
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	9/25/2024	0.08570	0.04635
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	10/25/2024	0.08730	0.04721
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	11/25/2024	0.08730	0.04721
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	12/25/2024	0.08730	0.04721
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	12/25/2024	0.10370	0.05608

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	1/25/2024	0.04650	0.00067
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	2/25/2024	0.04650	0.00067
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	3/25/2024	0.04650	0.00067
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	4/25/2024	0.03230	0.00047
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	5/25/2024	0.03230	0.00047
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	6/25/2024	0.03230	0.00047
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	7/25/2024	0.04710	0.00068
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	8/25/2024	0.04710	0.00068
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	9/25/2024	0.04710	0.00068
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	10/25/2024	0.03910	0.00057
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	11/25/2024	0.03910	0.00057
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	12/25/2024	0.03910	0.00057
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V198	30332V206		FXPVQX	12/25/2024	0.05470	0.00079
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	1/25/2024	0.05680	0.00482
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	2/25/2024	0.05680	0.00482
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	3/25/2024	0.05680	0.00482
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	4/25/2024	0.05550	0.00471
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	5/25/2024	0.05550	0.00471
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	6/25/2024	0.05550	0.00471
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	7/25/2024	0.05340	0.00453
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	8/25/2024	0.05340	0.00453
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	9/25/2024	0.05340	0.00453
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	10/25/2024	0.05570	0.00473
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	11/25/2024	0.05570	0.00473
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	12/25/2024	0.01820	0.00155
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V222	30332V248	30332V255	30332V230		FZVUIX	12/25/2024	0.05570	0.00473
FT11020 US INFRASTRUCTURE PORTFOLIO SERIES 34	35-2822655	30332V297	30332V263	30332V289	30332V271		FCVBGX	6/25/2024	0.02290	0.01109
FT11020 US INFRASTRUCTURE PORTFOLIO SERIES 34	35-2822655	30332V297	30332V263	30332V289	30332V271		FCVBGX	7/25/2024	0.52230	0.25295
FT11020 US INFRASTRUCTURE PORTFOLIO SERIES 34	35-2822655	30332V297	30332V263	30332V289	30332V271		FCVBGX	12/25/2024	0.03210	0.01555
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V305	30332V321		FEHRXS	1/25/2024	0.01130	0.00177
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V305	30332V321		FEHRXS	4/25/2024	0.01470	0.00230
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V305	30332V321		FEHRXS	7/25/2024	0.01520	0.00238
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V305	30332V321		FEHRXS	10/25/2024	0.01520	0.00238
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V305	30332V321		FEHRXS	12/25/2024	0.01020	0.00160
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	1/25/2024	0.01220	0.00048
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	2/25/2024	0.02020	0.00080
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	3/25/2024	0.03570	0.00141
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	4/25/2024	0.02640	0.00104
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	5/25/2024	0.02110	0.00083
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	6/25/2024	0.03980	0.00157
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	7/25/2024	0.02930	0.00116
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	8/25/2024	0.02170	0.00086
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	9/25/2024	0.03320	0.00131
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	10/25/2024	0.02980	0.00118
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	11/25/2024	0.02210	0.00087
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	12/25/2024	0.03630	0.00143
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	12/25/2024	0.01310	0.00052
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	1/25/2024	0.05030	0.00316
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	2/25/2024	0.05030	0.00316
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	3/25/2024	0.05030	0.00316
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	4/25/2024	0.04810	0.00303
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	5/25/2024	0.04810	0.00303
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	6/25/2024	0.04810	0.00303
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	7/25/2024	0.04680	0.00294
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	8/25/2024	0.04680	0.00294
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	9/25/2024	0.04680	0.00294
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	10/25/2024	0.04770	0.00300
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	11/25/2024	0.04770	0.00300
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	12/25/2024	0.01410	0.00089
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	12/25/2024	0.04770	0.00300

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT11051 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 42	35-2822670	30332X160	30332X178	30332X145	30332X152		FKGFOX	6/25/2024	0.11060	0.01068
FT11051 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 42	35-2822670	30332X160	30332X178	30332X145	30332X152		FKGFOX	12/25/2024	0.09310	0.00899
FT11051 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 42	35-2822670	30332X160	30332X178	30332X145	30332X152		FKGFOX	12/25/2024	0.02060	0.00199
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	1/25/2024	0.04050	0.03512
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	2/25/2024	0.04050	0.03512
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	3/25/2024	0.04050	0.03512
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	4/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	5/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	6/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	7/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	8/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	9/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	10/25/2024	0.03980	0.03451
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	11/25/2024	0.03980	0.03451
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	12/25/2024	0.02760	0.02393
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYUSX	12/25/2024	3.23700	2.80680
FT11057 AMERICAN AGENDA PORTFOLIO SERIES 26	35-2822711	30332X319	30332X335	30332X327	30332X301		FOSCYX	6/25/2024	0.08300	0.00918
FT11057 AMERICAN AGENDA PORTFOLIO SERIES 26	35-2822711	30332X319	30332X335	30332X327	30332X301		FOSCYX	12/25/2024	0.03370	0.00373
FT11057 AMERICAN AGENDA PORTFOLIO SERIES 26	35-2822711	30332X319	30332X335	30332X327	30332X301		FOSCYX	12/25/2024	0.08510	0.00941
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X558	30332X541	30332X525	30332X533		FNPDPX	6/25/2024	0.01950	0.00624
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X558	30332X541	30332X525	30332X533		FNPDPX	7/25/2024	0.54690	0.17490
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X558	30332X541	30332X525	30332X533		FNPDPX	11/25/2024	0.27950	0.08938
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X558	30332X541	30332X525	30332X533		FNPDPX	12/25/2024	0.25460	0.08142
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X558	30332X541	30332X525	30332X533		FNPDPX	12/25/2024	0.03340	0.01068
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	1/25/2024	0.04960	0.00241
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	2/25/2024	0.04960	0.00241
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	3/25/2024	0.04960	0.00241
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	4/25/2024	0.04840	0.00235
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	5/25/2024	0.04840	0.00235
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	6/25/2024	0.04840	0.00235
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	7/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	8/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	9/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	10/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	11/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X590	30332X566	30332X582	30332X574		FQYBQX	12/25/2024	0.04800	0.00233
FT11067 RICHARD BERN ADV TACT SER AM IND REN 2023 3	35-2822716	30332X699	30332X707	30332X681	30332X715		FQOKNX	6/25/2024	0.02780	0.01855
FT11067 RICHARD BERN ADV TACT SER AM IND REN 2023 3	35-2822716	30332X699	30332X707	30332X681	30332X715		FQOKNX	7/25/2024	0.58920	0.39317
FT11067 RICHARD BERN ADV TACT SER AM IND REN 2023 3	35-2822716	30332X699	30332X707	30332X681	30332X715		FQOKNX	12/25/2024	0.04270	0.02849
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	1/25/2024	4.09000	0.68139
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	2/25/2024	4.09000	0.68139
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	3/25/2024	4.07000	0.67806
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	4/25/2024	4.06000	0.67640
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	5/25/2024	4.06000	0.67640
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	6/25/2024	4.06000	0.67640
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	7/25/2024	4.05000	0.67473
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	8/25/2024	4.06000	0.67640
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	9/25/2024	4.05000	0.67473
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	10/25/2024	4.05000	0.67473
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	11/25/2024	4.05000	0.67473
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	12/25/2024	4.05000	0.67473
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMSX	1/25/2024	0.02120	0.00079
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMSX	2/25/2024	0.02190	0.00081
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMSX	3/25/2024	0.03640	0.00135
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMSX	4/25/2024	0.04490	0.00167
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMSX	5/25/2024	0.05310	0.00197
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMSX	6/25/2024	0.02070	0.00077
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMSX	7/25/2024	0.03520	0.00131

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FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMS	8/25/2024	0.02310	0.00086
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMS	9/25/2024	0.02620	0.00097
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMS	10/25/2024	0.04960	0.00184
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMS	11/25/2024	0.02350	0.00087
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMS	12/25/2024	0.01600	0.00059
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X806	30332X830	30332X814	30332X822		FQEVMS	12/25/2024	0.02690	0.00100
FT11078 AEROSPACE DEFENSE PORTFOLIO SERIES 42	35-2822730	30332X871	30332X855	30332X848	30332X863		FDOPXS	6/25/2024	0.04630	0.00486
FT11078 AEROSPACE DEFENSE PORTFOLIO SERIES 42	35-2822730	30332X871	30332X855	30332X848	30332X863		FDOPXS	12/25/2024	0.03630	0.00381
FT11078 AEROSPACE DEFENSE PORTFOLIO SERIES 42	35-2822730	30332X871	30332X855	30332X848	30332X863		FDOPXS	12/25/2024	0.07030	0.00738
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	3/25/2024	0.16040	0.09428
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	6/25/2024	0.16030	0.09422
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	6/25/2024	0.04450	0.02616
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	9/25/2024	0.16040	0.09428
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	12/25/2024	0.05470	0.03215
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	12/25/2024	0.16320	0.09593
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	3/25/2024	0.09220	0.04199
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	6/25/2024	0.09230	0.04203
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	6/25/2024	0.11920	0.05428
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	9/25/2024	0.09290	0.04231
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	12/25/2024	0.12370	0.05633
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	12/25/2024	0.30120	0.13717
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	1/25/2024	0.05070	0.00185
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	2/25/2024	0.05070	0.00185
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	3/25/2024	0.05070	0.00185
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	4/25/2024	0.04950	0.00181
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	5/25/2024	0.04950	0.00181
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	6/25/2024	0.04950	0.00181
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	7/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	8/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	9/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	10/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	11/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D213	30333D239	30333D205	30333D221		FGNWQX	12/25/2024	0.04910	0.00179
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	1/25/2024	0.01550	0.00594
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	2/25/2024	0.01440	0.00552
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	3/25/2024	0.03450	0.01323
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	3/25/2024	0.07550	0.02895
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	4/25/2024	0.01460	0.00560
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	5/25/2024	0.01620	0.00621
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	6/25/2024	0.03770	0.01446
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	6/25/2024	0.07560	0.02899
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	7/25/2024	0.01180	0.00453
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	8/25/2024	0.01650	0.00633
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	9/25/2024	0.07560	0.02899
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	9/25/2024	0.03630	0.01392
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	10/25/2024	0.01180	0.00453
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	11/25/2024	0.01650	0.00633
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	12/25/2024	0.03830	0.01469
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	12/25/2024	0.07560	0.02899
FT11083 AMERICAN STRENGTH PORTFOLIO SERIES 8	35-2825320	30333D296	30333D262	30333D270	30333D288		FMCTJX	6/25/2024	0.06940	0.01531
FT11083 AMERICAN STRENGTH PORTFOLIO SERIES 8	35-2825320	30333D296	30333D262	30333D270	30333D288		FMCTJX	7/25/2024	0.15710	0.03466
FT11083 AMERICAN STRENGTH PORTFOLIO SERIES 8	35-2825320	30333D296	30333D262	30333D270	30333D288		FMCTJX	12/25/2024	0.06880	0.01518
FT11072 SMID CAPITAL STRENGTH PORTFOLIO SERIES 61	35-2822736	30333D320	30333D338	30333D304	30333D312		FHHEWX	6/25/2024	0.04240	0.02665
FT11072 SMID CAPITAL STRENGTH PORTFOLIO SERIES 61	35-2822736	30333D320	30333D338	30333D304	30333D312		FHHEWX	7/25/2024	0.35870	0.22544
FT11072 SMID CAPITAL STRENGTH PORTFOLIO SERIES 61	35-2822736	30333D320	30333D338	30333D304	30333D312		FHHEWX	12/25/2024	0.03250	0.02043
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	1/25/2024	0.01360	0.00667
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	2/25/2024	0.02620	0.01284
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	3/25/2024	0.03410	0.01671

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FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	4/25/2024	0.02030	0.00995
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	5/25/2024	0.02180	0.01068
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	5/25/2024	0.45180	0.22143
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	6/25/2024	0.04180	0.02049
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	7/25/2024	0.01760	0.00863
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	8/25/2024	0.02210	0.01083
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	9/25/2024	0.03390	0.01661
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	10/25/2024	0.01970	0.00965
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	11/25/2024	0.02000	0.00980
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D437	30333D445	30333D452	30333D429		FJNDOX	12/25/2024	0.03590	0.01759
FT11080 TECHNOLOGY SELECT PORTFOLIO SERIES 92	35-2825312	30333D486	30333D494	30333D478	30333D460		FJFMLX	6/25/2024	0.03350	0.00121
FT11080 TECHNOLOGY SELECT PORTFOLIO SERIES 92	35-2825312	30333D486	30333D494	30333D478	30333D460		FJFMLX	12/25/2024	0.03720	0.00134
FT11080 TECHNOLOGY SELECT PORTFOLIO SERIES 92	35-2825312	30333D486	30333D494	30333D478	30333D460		FJFMLX	12/25/2024	0.02740	0.00099
FT11072 INTERNATIONAL CAPITAL STRENGTH PORT SER 61	35-2822734	30333D510	30333D536	30333D528	30333D502		FGFENX	6/25/2024	0.14360	0.00231
FT11072 INTERNATIONAL CAPITAL STRENGTH PORT SER 61	35-2822734	30333D510	30333D536	30333D528	30333D502		FGFENX	12/25/2024	0.07130	0.00115
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	3/25/2024	0.12840	0.01355
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	6/25/2024	0.10580	0.01116
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	6/25/2024	0.12850	0.01356
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	9/25/2024	0.12830	0.01354
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	12/25/2024	0.12740	0.01344
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	12/25/2024	0.11450	0.01208
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	1/25/2024	0.04000	0.00267
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	2/25/2024	0.03340	0.00223
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	3/25/2024	0.03690	0.00246
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	4/25/2024	0.04080	0.00272
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	5/25/2024	0.05910	0.00394
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	6/25/2024	0.03500	0.00233
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	7/25/2024	0.03580	0.00239
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	8/25/2024	0.03550	0.00237
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	9/25/2024	0.03710	0.00247
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	10/25/2024	0.04030	0.00269
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	11/25/2024	0.03630	0.00242
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	12/25/2024	0.02580	0.00172
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D619	30333D635	30333D627	30333D601		FERKXX	12/25/2024	0.03620	0.00241
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	3/25/2024	0.08330	0.01883
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	6/25/2024	0.08300	0.01876
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	6/25/2024	0.08400	0.01898
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	9/25/2024	0.08220	0.01858
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	12/25/2024	0.09990	0.02258
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	12/25/2024	0.09070	0.02050
FT11093 GLOBAL COMMODO COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	3/25/2024	0.13280	0.08762
FT11093 GLOBAL COMMODO COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	6/25/2024	0.13350	0.08808
FT11093 GLOBAL COMMODO COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	6/25/2024	0.13280	0.08762
FT11093 GLOBAL COMMODO COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	9/25/2024	0.13290	0.08769
FT11093 GLOBAL COMMODO COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	12/25/2024	0.15640	0.10319
FT11093 GLOBAL COMMODO COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	12/25/2024	0.14000	0.09237
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	3/25/2024	0.10020	0.02735
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	6/25/2024	0.10100	0.02757
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	6/25/2024	0.07490	0.02045
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	9/25/2024	0.10140	0.02768
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	12/25/2024	0.07220	0.01971
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	12/25/2024	0.10190	0.02782
FT11113 CONTENT LEADERS PORTFOLIO SERIES 30	35-2825347	30333J103	30333J137	30333J111	30333J129		FGXNTX	5/25/2024	0.01320	0.00602
FT11113 CONTENT LEADERS PORTFOLIO SERIES 30	35-2825347	30333J103	30333J137	30333J111	30333J129		FGXNTX	7/25/2024	0.01020	0.00465
FT11113 CONTENT LEADERS PORTFOLIO SERIES 30	35-2825347	30333J103	30333J137	30333J111	30333J129		FGXNTX	9/25/2024	0.01330	0.00606
FT11113 CONTENT LEADERS PORTFOLIO SERIES 30	35-2825347	30333J103	30333J137	30333J111	30333J129		FGXNTX	11/25/2024	0.01060	0.00483
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	2/25/2024	0.03600	0.00121

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FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	3/25/2024	0.01870	0.00063
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	4/25/2024	0.03970	0.00133
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	5/25/2024	0.04590	0.00154
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	6/25/2024	0.00820	0.00027
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	6/25/2024	0.03880	0.00130
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	7/25/2024	0.05520	0.00185
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	8/25/2024	0.03380	0.00113
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	9/25/2024	0.02110	0.00071
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	10/25/2024	0.04030	0.00135
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	11/25/2024	0.04390	0.00147
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	12/25/2024	0.02860	0.00096
FT11086 MARKET STRENGTH ALLOC OPP PORT SER 28	35-2825317	30333J426	30333J434	30333J418	30333J400		FNPJVX	6/25/2024	0.10400	0.03762
FT11086 MARKET STRENGTH ALLOC OPP PORT SER 28	35-2825317	30333J426	30333J434	30333J418	30333J400		FNPJVX	7/25/2024	0.15150	0.05480
FT11086 MARKET STRENGTH ALLOC OPP PORT SER 28	35-2825317	30333J426	30333J434	30333J418	30333J400		FNPJVX	12/25/2024	0.07920	0.02865
FT11117 DIGITAL WORLD LEADERS STRATEGY PORT SER 18	35-2825351	30333J566	30333J582	30333J574	30333J590		FVTWJX	12/25/2024	0.02210	0.00828
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	1/25/2024	0.04530	0.02174
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	2/25/2024	0.03170	0.01522
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	3/25/2024	0.05030	0.02414
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	4/25/2024	0.04130	0.01982
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	5/25/2024	0.03210	0.01541
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	6/25/2024	0.53270	0.25570
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	6/25/2024	0.05710	0.02741
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	7/25/2024	0.03730	0.01790
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	8/25/2024	0.03110	0.01493
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	9/25/2024	0.04850	0.02328
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	10/25/2024	0.03620	0.01738
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	11/25/2024	0.03030	0.01454
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J723	30333J749	30333J756	30333J731		FOSJEX	12/25/2024	0.05010	0.02405
FT11121 HOMEBUILDERS RECOVERY SELECT PORT SERIES 32	35-2825357	30333J772	30333J764	30333J780	30333J798		FQEZXQ	4/25/2024	0.49710	0.43859
FT11121 HOMEBUILDERS RECOVERY SELECT PORT SERIES 32	35-2825357	30333J772	30333J764	30333J780	30333J798		FQEZXQ	5/25/2024	0.49990	0.44106
FT11121 HOMEBUILDERS RECOVERY SELECT PORT SERIES 32	35-2825357	30333J772	30333J764	30333J780	30333J798		FQEZXQ	6/25/2024	0.02150	0.01897
FT11121 HOMEBUILDERS RECOVERY SELECT PORT SERIES 32	35-2825357	30333J772	30333J764	30333J780	30333J798		FQEZXQ	12/25/2024	0.02910	0.02567
FT11122 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 18	35-2825356	30333J806	30333J814	30333J822	30333J830		FPLRXX	6/25/2024	0.04770	0.01478
FT11122 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 18	35-2825356	30333J806	30333J814	30333J822	30333J830		FPLRXX	12/25/2024	0.06470	0.02005
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	2/25/2024	0.01160	0.00028
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	3/25/2024	0.01730	0.00042
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	4/25/2024	0.01910	0.00046
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	5/25/2024	0.01600	0.00039
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	6/25/2024	0.02250	0.00054
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	7/25/2024	0.01610	0.00039
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	8/25/2024	0.01650	0.00040
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	9/25/2024	0.02010	0.00049
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	10/25/2024	0.01600	0.00039
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	11/25/2024	0.01640	0.00040
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q156	30333Q149	30333Q172	30333Q164		FVAQFX	12/25/2024	0.02120	0.00051
FT11170 TARGET GROWTH 1Q 24 TERM 4925	35-2825380	30333Q420	30333Q446	30333Q453	30333Q438		FVTYLX	6/25/2024	0.00010	0.00010
FT11170 TARGET GROWTH 1Q 24 TERM 4925	35-2825380	30333Q420	30333Q446	30333Q453	30333Q438		FVTYLX	6/25/2024	0.01620	0.01620
FT11170 TARGET GROWTH 1Q 24 TERM 4925	35-2825380	30333Q420	30333Q446	30333Q453	30333Q438		FVTYLX	12/25/2024	0.01640	0.01640
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q487	30333Q479	30333Q495	30333Q461		FRRSEX	6/25/2024	0.00300	0.00002
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q487	30333Q479	30333Q495	30333Q461		FRRSEX	6/25/2024	0.10180	0.00068
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q487	30333Q479	30333Q495	30333Q461		FRRSEX	9/25/2024	0.01610	0.00011
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q487	30333Q479	30333Q495	30333Q461		FRRSEX	12/25/2024	0.07130	0.00048
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q487	30333Q479	30333Q495	30333Q461		FRRSEX	12/25/2024	0.02450	0.00016
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZXK	1/25/2024	0.03030	0.00221
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZXK	2/25/2024	0.04770	0.00349
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZXK	3/25/2024	0.05250	0.00384
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZXK	4/25/2024	0.07270	0.00531

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FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	5/25/2024	0.07330	0.00536
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	6/25/2024	0.04860	0.00355
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	7/25/2024	0.07060	0.00516
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	8/25/2024	0.05030	0.00368
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	9/25/2024	0.05170	0.00378
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	10/25/2024	0.07590	0.00555
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	11/25/2024	0.05080	0.00371
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	12/25/2024	0.02580	0.00189
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q586	30333Q560	30333Q594	30333Q578		FJMZKX	12/25/2024	0.05190	0.00379
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	3/25/2024	0.03000	0.00004
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	4/25/2024	0.02790	0.00003
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	5/25/2024	0.01920	0.00002
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	6/25/2024	0.02760	0.00003
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	7/25/2024	0.03050	0.00004
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	8/25/2024	0.01220	0.00001
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	9/25/2024	0.02800	0.00003
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	10/25/2024	0.02250	0.00003
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	11/25/2024	0.01240	0.00001
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q826	30333Q834	30333Q842	30333Q859		FIKJX	12/25/2024	0.03300	0.00004
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	3/25/2024	0.02300	0.00327
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	4/25/2024	0.02960	0.00421
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	5/25/2024	0.01460	0.00208
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	6/25/2024	0.02720	0.00387
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	7/25/2024	0.03010	0.00428
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	8/25/2024	0.01180	0.00168
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	9/25/2024	0.02740	0.00390
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	10/25/2024	0.02200	0.00313
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	11/25/2024	0.01200	0.00171
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W104	30333W112				FJNHSX	12/25/2024	0.03260	0.00464
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	3/25/2024	0.02520	0.00477
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	4/25/2024	0.01860	0.00352
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	5/25/2024	0.01410	0.00267
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	6/25/2024	0.02220	0.00420
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	7/25/2024	0.01570	0.00297
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	8/25/2024	0.01630	0.00308
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	9/25/2024	0.01970	0.00373
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	10/25/2024	0.01560	0.00295
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	11/25/2024	0.01610	0.00305
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWVYX	12/25/2024	0.02080	0.00394
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W260	30333W278	30333W252	30333W245		FLTGKX	3/25/2024	0.02950	0.00137
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W260	30333W278	30333W252	30333W245		FLTGKX	4/25/2024	0.03460	0.00160
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W260	30333W278	30333W252	30333W245		FLTGKX	5/25/2024	0.01020	0.00047
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W260	30333W278	30333W252	30333W245		FLTGKX	6/25/2024	0.02520	0.00117
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W260	30333W278	30333W252	30333W245		FLTGKX	7/25/2024	0.03350	0.00155
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W260	30333W278	30333W252	30333W245		FLTGKX	9/25/2024	0.03290	0.00152
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W260	30333W278	30333W252	30333W245		FLTGKX	10/25/2024	0.03370	0.00156
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W260	30333W278	30333W252	30333W245		FLTGKX	12/25/2024	0.03710	0.00172
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	3/25/2024	0.02980	0.00057
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	4/25/2024	0.03280	0.00063
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	5/25/2024	0.01390	0.00027
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	6/25/2024	0.02600	0.00050
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	7/25/2024	0.03250	0.00062
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	8/25/2024	0.01030	0.00020
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	9/25/2024	0.02540	0.00049
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	10/25/2024	0.02990	0.00057
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	11/25/2024	0.01040	0.00020
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W286	30333W302	30333W294		FLJPHX	12/25/2024	0.02980	0.00057
FT11127 SMID CAPITAL STRENGTH OPP PORT SER 28	35-2825361	30333W492	30333W484	30333W468	30333W476		FIKGHX	6/25/2024	0.04680	0.03299
FT11127 SMID CAPITAL STRENGTH OPP PORT SER 28	35-2825361	30333W492	30333W484	30333W468	30333W476		FIKGHX	7/25/2024	0.32590	0.22973
FT11127 SMID CAPITAL STRENGTH OPP PORT SER 28	35-2825361	30333W492	30333W484	30333W468	30333W476		FIKGHX	12/25/2024	0.04480	0.03158

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FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	1/25/2024	0.01480	0.00062
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	2/25/2024	0.04140	0.00173
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	3/25/2024	0.04140	0.00173
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	4/25/2024	0.04030	0.00168
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	5/25/2024	0.04030	0.00168
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	6/25/2024	0.04030	0.00168
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	7/25/2024	0.03940	0.00165
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	8/25/2024	0.03940	0.00165
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	9/25/2024	0.03940	0.00165
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	10/25/2024	0.03830	0.00160
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	11/25/2024	0.03830	0.00160
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W740	30333W724	30333W732	30333W757		FKZWCX	12/25/2024	0.03830	0.00160
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	2/25/2024	0.02760	0.00792
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	3/25/2024	0.03240	0.00929
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	4/25/2024	0.03070	0.00880
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	5/25/2024	0.03700	0.01061
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	5/25/2024	0.19480	0.05587
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	6/25/2024	0.07250	0.02079
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	7/25/2024	0.03180	0.00912
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	7/25/2024	0.05000	0.00143
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	8/25/2024	0.02050	0.00588
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	9/25/2024	0.04130	0.01184
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	10/25/2024	0.02710	0.00777
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	11/25/2024	0.01870	0.00536
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W765	30333W799	30333W773	30333W781		FQYHWX	12/25/2024	0.04080	0.01170
FT11148 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 31	35-2822961	30334A135	30334A143	30334A150	30334A127		FCVJOX	6/25/2024	0.04310	0.00022
FT11148 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 31	35-2822961	30334A135	30334A143	30334A150	30334A127		FCVJOX	12/25/2024	0.05270	0.00027
FT11148 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 31	35-2822961	30334A135	30334A143	30334A150	30334A127		FCVJOX	12/25/2024	0.01170	0.00006
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	3/25/2024	0.03100	0.00812
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	4/25/2024	0.02490	0.00652
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	5/25/2024	0.01890	0.00495
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	6/25/2024	0.02120	0.00555
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	7/25/2024	0.02260	0.00592
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	8/25/2024	0.02060	0.00540
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	9/25/2024	0.01830	0.00479
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	10/25/2024	0.02410	0.00631
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	11/25/2024	0.02100	0.00550
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	12/25/2024	0.01030	0.00270
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A184	30334A192	30334A168	30334A176		FDYIXX	12/25/2024	0.01980	0.00519
FT11150 DORSEY WRIGHT REL STRENGTH TOP 50 SER 54	35-2822963	30334A200	30334A226	30334A234	30334A218		FEIAAX	6/25/2024	0.01360	0.00914
FT11150 DORSEY WRIGHT REL STRENGTH TOP 50 SER 54	35-2822963	30334A200	30334A226	30334A234	30334A218		FEIAAX	12/25/2024	0.05270	0.03542
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	2/25/2024	0.01620	0.00069
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	3/25/2024	0.02050	0.00087
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	4/25/2024	0.02640	0.00112
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	5/25/2024	0.02080	0.00088
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	6/25/2024	0.01990	0.00085
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	7/25/2024	0.02800	0.00119
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	8/25/2024	0.02100	0.00089
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	9/25/2024	0.01990	0.00085
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	10/25/2024	0.02860	0.00122
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	11/25/2024	0.02140	0.00091
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	12/25/2024	0.02000	0.00085
FT11191 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 19	35-2822985	30334A382	30334A408	30334A416	30334A390		FAFTTX	12/25/2024	0.01510	0.01493
FT11225 AMERIPRISE TOP PICKS 2024 PORTFOLIO	35-2823049	30334A614	30334A580	30334A598	30334A606		FMMMOX	6/25/2024	0.04620	0.00922
FT11225 AMERIPRISE TOP PICKS 2024 PORTFOLIO	35-2823049	30334A614	30334A580	30334A598	30334A606		FMMMOX	12/25/2024	0.06000	0.01198
FT11177 MARKET STRENGTH ALLOC SELECT PORT SER 56	35-2822982	30334A663	30334A671	30334A697	30334A689		FOIUDX	6/25/2024	0.07810	0.00052
FT11177 MARKET STRENGTH ALLOC SELECT PORT SER 56	35-2822982	30334A663	30334A671	30334A697	30334A689		FOIUDX	12/25/2024	0.07260	0.00048

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FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	2/25/2024	0.04440	0.00129
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	3/25/2024	0.04430	0.00129
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	4/25/2024	0.04500	0.00131
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	5/25/2024	0.04500	0.00131
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	6/25/2024	0.04500	0.00131
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	7/25/2024	0.04350	0.00127
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	8/25/2024	0.04350	0.00127
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	9/25/2024	0.04350	0.00127
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	10/25/2024	0.04400	0.00128
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	11/25/2024	0.04400	0.00128
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A812	30334A820	30334A804	30334A838		FAPMYX	12/25/2024	0.04400	0.00128
FT11180 HEALTH CARE SELECT PORTFOLIO SERIES 73	35-2822977	30334H106	30334H122	30334H114	30334H130		FCVLQX	6/25/2024	0.05550	0.00285
FT11180 HEALTH CARE SELECT PORTFOLIO SERIES 73	35-2822977	30334H106	30334H122	30334H114	30334H130		FCVLQX	12/25/2024	0.06260	0.00322
FT11192 STIFEL BEST PICKS JANUARY 2024	35-2823048	30334H288	30334H296	30334H270	30334H262		FGXRXX	6/25/2024	0.01450	0.00615
FT11192 STIFEL BEST PICKS JANUARY 2024	35-2823048	30334H288	30334H296	30334H270	30334H262		FGXRXX	12/25/2024	0.02620	0.01111
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H460	30334H478	30334H494		FNPNZX	3/25/2024	0.01160	0.00431
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H460	30334H478	30334H494		FNPNZX	5/25/2024	0.01680	0.00625
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H460	30334H478	30334H494		FNPNZX	6/25/2024	0.01880	0.00699
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H460	30334H478	30334H494		FNPNZX	8/25/2024	0.01700	0.00632
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H460	30334H478	30334H494		FNPNZX	9/25/2024	0.01070	0.00398
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H460	30334H478	30334H494		FNPNZX	11/25/2024	0.01500	0.00558
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H460	30334H478	30334H494		FNPNZX	12/25/2024	0.01080	0.00402
FT11183 US REVENUE PORTFOLIO SERIES 31	35-2822974	30334H551	30334H577	30334H569	30334H544		FMWFTX	6/25/2024	0.06600	0.01524
FT11183 US REVENUE PORTFOLIO SERIES 31	35-2822974	30334H551	30334H577	30334H569	30334H544		FMWFTX	12/25/2024	0.07150	0.01651
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	4/25/2024	0.08890	0.00059
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	5/25/2024	0.07810	0.00052
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	6/25/2024	0.10020	0.00066
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	7/25/2024	0.02030	0.00013
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	7/25/2024	0.04990	0.00033
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	9/25/2024	0.02660	0.00018
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	10/25/2024	0.05060	0.00033
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	11/25/2024	0.01690	0.00011
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	12/25/2024	0.02770	0.00018
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	2/25/2024	0.02140	0.00143
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	3/25/2024	0.02590	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	4/25/2024	0.02650	0.00176
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	5/25/2024	0.02650	0.00176
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	6/25/2024	0.02650	0.00176
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	7/25/2024	0.02580	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	8/25/2024	0.02580	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	9/25/2024	0.02580	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	10/25/2024	0.02590	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	11/25/2024	0.02590	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H791	30334H809	30334H783	30334H817		FQFDUX	12/25/2024	0.02590	0.00172
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	3/25/2024	0.04280	0.00085
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	4/25/2024	0.03200	0.00064
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	5/25/2024	0.01700	0.00034
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	6/25/2024	0.04010	0.00080
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	7/25/2024	0.02660	0.00053
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	8/25/2024	0.01830	0.00036
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	9/25/2024	0.03980	0.00079
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	10/25/2024	0.03160	0.00063
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	11/25/2024	0.01360	0.00027
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	12/25/2024	0.01280	0.00025
FT11197 UTILITIES SELECT PORTFOLIO, SERIES 70	35-2823027	30334L230	30334L222	30334L248	30334L255		FVUANX	12/25/2024	0.04080	0.00081
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	2/25/2024	0.01330	0.00008
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	3/25/2024	0.03560	0.00020

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FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	4/25/2024	0.02810	0.00016
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	5/25/2024	0.01900	0.00011
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	6/25/2024	0.05200	0.00030
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	7/25/2024	0.02180	0.00012
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	8/25/2024	0.02230	0.00013
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	9/25/2024	0.05390	0.00031
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	10/25/2024	0.01950	0.00011
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	11/25/2024	0.01700	0.00010
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L271	30334L263	30334L289	30334L297		FWDRQX	12/25/2024	0.04670	0.00027
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	3/25/2024	0.02450	0.00383
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	4/25/2024	0.01350	0.00211
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	6/25/2024	0.03520	0.00551
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	7/25/2024	0.01370	0.00214
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	9/25/2024	0.03230	0.00505
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	10/25/2024	0.01390	0.00217
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	12/25/2024	0.03120	0.00488
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L396	30334L388	30334L404	30334L412		FOSNIX	3/25/2024	0.02540	0.00063
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L396	30334L388	30334L404	30334L412		FOSNIX	4/25/2024	0.01360	0.00034
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L396	30334L388	30334L404	30334L412		FOSNIX	6/25/2024	0.03560	0.00089
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L396	30334L388	30334L404	30334L412		FOSNIX	7/25/2024	0.01380	0.00034
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L396	30334L388	30334L404	30334L412		FOSNIX	9/25/2024	0.03250	0.00081
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L396	30334L388	30334L404	30334L412		FOSNIX	10/25/2024	0.01390	0.00035
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L396	30334L388	30334L404	30334L412		FOSNIX	12/25/2024	0.03150	0.00078
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L420	30334L438				FUHKBX	5/25/2024	0.24830	0.20989
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L420	30334L438				FUHKBX	6/25/2024	0.02980	0.02519
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L420	30334L438				FUHKBX	8/25/2024	0.24790	0.20955
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L420	30334L438				FUHKBX	11/25/2024	0.24800	0.20963
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L420	30334L438				FUHKBX	12/25/2024	0.05650	0.04776
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSXY	5/25/2024	0.16170	0.10899
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSXY	6/25/2024	0.09060	0.06106
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSXY	8/25/2024	0.16220	0.10932
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSXY	11/25/2024	0.16200	0.10919
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSXY	12/25/2024	0.11730	0.07906
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	3/25/2024	0.02760	0.01648
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	4/25/2024	0.01620	0.00967
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	5/25/2024	0.01930	0.01152
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	5/25/2024	0.12540	0.07488
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	6/25/2024	0.03090	0.01845
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	7/25/2024	0.01440	0.00860
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	8/25/2024	0.12520	0.07476
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	8/25/2024	0.01670	0.00997
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	9/25/2024	0.03050	0.01821
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	10/25/2024	0.01370	0.00818
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	11/25/2024	0.01760	0.01051
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	11/25/2024	0.12520	0.07476
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	12/25/2024	0.03220	0.01923
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L487	30334L495				FTOBVX	5/25/2024	0.22000	0.15275
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L487	30334L495				FTOBVX	6/25/2024	0.07080	0.04916
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L487	30334L495				FTOBVX	8/25/2024	0.21950	0.15240
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L487	30334L495				FTOBVX	11/25/2024	0.21910	0.15212
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L487	30334L495				FTOBVX	12/25/2024	0.11650	0.08089
FT11202 CLEAN ENERGY PORTFOLIO SERIES 11	35-2823022	30334L537	30334L545	30334L529	30334L552		FXZZFX	6/25/2024	0.01170	0.01170
FT11202 CLEAN ENERGY PORTFOLIO SERIES 11	35-2823022	30334L537	30334L545	30334L529	30334L552		FXZZFX	12/25/2024	0.02100	0.02100
FT11208 AI ROB TECH OPPORTUNITY PORTFOLIO SERIES 27	35-2823021	30334L628	30334L644	30334L636	30334L651		FZCYOX	6/25/2024	0.03140	0.00519
FT11208 AI ROB TECH OPPORTUNITY PORTFOLIO SERIES 27	35-2823021	30334L628	30334L644	30334L636	30334L651		FZCYOX	12/25/2024	0.02510	0.00415
FT11209 LOW VOLATILITY PORTFOLIO SERIES 35	35-2823020	30334L685	30334L693	30334L677	30334L669		FYJQIX	6/25/2024	0.09430	0.01277
FT11209 LOW VOLATILITY PORTFOLIO SERIES 35	35-2823020	30334L685	30334L693	30334L677	30334L669		FYJQIX	12/25/2024	0.13600	0.01841

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	5/25/2024	0.16510	0.10573
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	6/25/2024	0.06740	0.04316
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	8/25/2024	0.16570	0.10611
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	11/25/2024	0.16550	0.10599
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	12/25/2024	0.09340	0.05981
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	5/25/2024	0.20530	0.13145
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	6/25/2024	0.14050	0.08996
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	8/25/2024	0.20520	0.13139
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	11/25/2024	0.20520	0.13139
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	12/25/2024	0.15540	0.09950
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	2/25/2024	0.04420	0.02436
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	3/25/2024	0.07650	0.04216
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	4/25/2024	0.07890	0.04348
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	5/25/2024	0.07890	0.04348
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	6/25/2024	0.07890	0.04348
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	7/25/2024	0.07910	0.04359
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	8/25/2024	0.07910	0.04359
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	9/25/2024	0.07910	0.04359
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	10/25/2024	0.08020	0.04420
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	11/25/2024	0.08020	0.04420
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	12/25/2024	0.08020	0.04420
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L768	30334L784	30334L776	30334L792		FBIXGX	12/25/2024	0.05260	0.02899
FT11234 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 27	35-2832452	30334L826	30334L818	30334L800	30334L834		FXQICX	12/25/2024	0.01480	0.01480
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	2/25/2024	0.03210	0.00157
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	3/25/2024	0.05440	0.00267
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	4/25/2024	0.05610	0.00275
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	5/25/2024	0.05610	0.00275
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	6/25/2024	0.05610	0.00275
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	7/25/2024	0.05290	0.00259
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	8/25/2024	0.05290	0.00259
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	9/25/2024	0.05290	0.00259
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	10/25/2024	0.05460	0.00268
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	11/25/2024	0.05460	0.00268
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	12/25/2024	0.05460	0.00268
FT11235 NEXTGEN COMMUNICATIONS AND TECH PORT SER 21	35-2832451	30334P199	30334P207	30334P181	30334P215		FXGQZX	6/25/2024	0.05600	0.00577
FT11235 NEXTGEN COMMUNICATIONS AND TECH PORT SER 21	35-2832451	30334P199	30334P207	30334P181	30334P215		FXGQZX	12/25/2024	0.07290	0.00751
FT11215 US INFRASTRUCTURE PORTFOLIO SERIES 35	35-2823042	30334P306	30334P322	30334P330	30334P314		FNFYXX	6/25/2024	0.01860	0.01395
FT11215 US INFRASTRUCTURE PORTFOLIO SERIES 35	35-2823042	30334P306	30334P322	30334P330	30334P314		FNFYXX	7/25/2024	0.44050	0.33029
FT11215 US INFRASTRUCTURE PORTFOLIO SERIES 35	35-2823042	30334P306	30334P322	30334P330	30334P314		FNFYXX	12/25/2024	0.02640	0.01979
FT11211 CYCLICAL STRENGTH PORTFOLIO SERIES 45	35-2823040	30334P371	30334P355	30334P348	30334P363		FPCGNX	6/25/2024	0.03300	0.00259
FT11211 CYCLICAL STRENGTH PORTFOLIO SERIES 45	35-2823040	30334P371	30334P355	30334P348	30334P363		FPCGNX	12/25/2024	0.05040	0.00396
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P405	30334P413	30334P389	30334P397		FLJRJX	3/25/2024	0.02710	0.00411
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P405	30334P413	30334P389	30334P397		FLJRJX	4/25/2024	0.02040	0.00309
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P405	30334P413	30334P389	30334P397		FLJRJX	6/25/2024	0.03660	0.00555
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P405	30334P413	30334P389	30334P397		FLJRJX	7/25/2024	0.01530	0.00232
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P405	30334P413	30334P389	30334P397		FLJRJX	9/25/2024	0.03890	0.00590
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P405	30334P413	30334P389	30334P397		FLJRJX	10/25/2024	0.01890	0.00287
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P405	30334P413	30334P389	30334P397		FLJRJX	12/25/2024	0.03830	0.00581
FT11214 CYBERSECURITY PORTFOLIO SERIES 35	35-2823043	30334P439	30334P421	30334P447	30334P454		FOIYHX	6/25/2024	0.01020	0.00063
FT11214 CYBERSECURITY PORTFOLIO SERIES 35	35-2823043	30334P439	30334P421	30334P447	30334P454		FOIYHX	9/25/2024	0.01030	0.00063
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P579	30334P546	30334P561		FRIFFX	3/25/2024	0.04730	0.00382
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P579	30334P546	30334P561		FRIFFX	4/25/2024	0.02890	0.00234
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P579	30334P546	30334P561		FRIFFX	6/25/2024	0.05500	0.00444
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P579	30334P546	30334P561		FRIFFX	7/25/2024	0.02610	0.00211
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P579	30334P546	30334P561		FRIFFX	9/25/2024	0.05640	0.00456

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FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P579	30334P546	30334P561		FRIFFX	10/25/2024	0.02620	0.00212
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P579	30334P546	30334P561		FRIFFX	12/25/2024	0.05700	0.00461
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	3/25/2024	0.02460	0.00091
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	4/25/2024	0.03070	0.00114
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	5/25/2024	0.02090	0.00078
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	6/25/2024	0.03230	0.00120
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	7/25/2024	0.02950	0.00109
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	8/25/2024	0.02190	0.00081
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	9/25/2024	0.02690	0.00100
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	10/25/2024	0.02890	0.00107
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	11/25/2024	0.02210	0.00082
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P603	30334P595	30334P587		FQFFWX	12/25/2024	0.02780	0.00103
FT11273 AMERICAN STRENGTH PORTFOLIO SERIES 9	35-2823056	30334P751	30334P744	30334P769	30334P777		FPCCJX	6/25/2024	0.05560	0.02937
FT11273 AMERICAN STRENGTH PORTFOLIO SERIES 9	35-2823056	30334P751	30334P744	30334P769	30334P777		FPCCJX	7/25/2024	0.10830	0.05720
FT11273 AMERICAN STRENGTH PORTFOLIO SERIES 9	35-2823056	30334P751	30334P744	30334P769	30334P777		FPCCJX	12/25/2024	0.06650	0.03513
FT11216 CLOUD COMPUTING PORTFOLIO SERIES 44	35-2832487	30334P793	30334P819	30334P785	30334P801		FKGSAX	6/25/2024	0.02020	0.00792
FT11216 CLOUD COMPUTING PORTFOLIO SERIES 44	35-2832487	30334P793	30334P819	30334P785	30334P801		FKGSAX	12/25/2024	0.02560	0.01004
FT11217 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 42	35-2823035	30334P827	30334P850	30334P843	30334P835		FMCZPX	6/25/2024	0.01270	0.00171
FT11217 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 42	35-2823035	30334P827	30334P850	30334P843	30334P835		FMCZPX	12/25/2024	0.01990	0.00269
FT11218 SMID ENERGY PORTFOLIO SERIES 3	35-2823038	30334Q130	30334Q106	30334Q122	30334Q114		FMMQX	6/25/2024	0.08470	0.00457
FT11218 SMID ENERGY PORTFOLIO SERIES 3	35-2823038	30334Q130	30334Q106	30334Q122	30334Q114		FMMQX	6/25/2024	0.04120	0.00222
FT11218 SMID ENERGY PORTFOLIO SERIES 3	35-2823038	30334Q130	30334Q106	30334Q122	30334Q114		FMMQX	12/25/2024	0.13550	0.00730
FT11218 SMID ENERGY PORTFOLIO SERIES 3	35-2823038	30334Q130	30334Q106	30334Q122	30334Q114		FMMQX	12/25/2024	0.23710	0.01278
FT11219 WATER UTILITY INFRA SELECT PORT SER 73	35-2823036	30334Q163	30334Q171	30334Q148	30334Q155		FPLXQX	6/25/2024	0.03740	0.00147
FT11219 WATER UTILITY INFRA SELECT PORT SER 73	35-2823036	30334Q163	30334Q171	30334Q148	30334Q155		FPLXQX	12/25/2024	0.05330	0.00209
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	3/25/2024	0.03550	0.01727
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	4/25/2024	0.02880	0.01401
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	5/25/2024	0.02880	0.01401
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	6/25/2024	0.02880	0.01401
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	7/25/2024	0.02850	0.01386
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	8/25/2024	0.02850	0.01386
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	9/25/2024	0.02850	0.01386
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	10/25/2024	0.02840	0.01381
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	11/25/2024	0.02840	0.01381
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q221	30334Q239				FTEMUX	12/25/2024	0.02840	0.01381
FT11240 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 43	35-2832457	30334Q270	30334Q262	30334Q247	30334Q254		FSLEOX	6/25/2024	0.07110	0.01682
FT11240 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 43	35-2832457	30334Q270	30334Q262	30334Q247	30334Q254		FSLEOX	12/25/2024	0.08380	0.01982
FT11254 AMERICAN AGENDA PORTFOLIO SERIES 27	35-2832460	30334Q288	30334Q304	30334Q296	30334Q312		FSUVRX	6/25/2024	0.03850	0.00579
FT11254 AMERICAN AGENDA PORTFOLIO SERIES 27	35-2832460	30334Q288	30334Q304	30334Q296	30334Q312		FSUVRX	12/25/2024	0.06730	0.01012
FT11255 ELECTION PORTFOLIO SERIES 30	35-2832458	30334Q437	30334Q403	30334Q411	30334Q429		FUHMDX	6/25/2024	0.04090	0.00725
FT11255 ELECTION PORTFOLIO SERIES 30	35-2832458	30334Q437	30334Q403	30334Q411	30334Q429		FUHMDX	12/25/2024	0.06730	0.01193
FT11256 SABRIENT SMALL CAP GROWTH PORT SERIES 41	35-2832459	30334Q452	30334Q445	30334Q478	30334Q460		FWDTSX	6/25/2024	0.02810	0.02555
FT11256 SABRIENT SMALL CAP GROWTH PORT SERIES 41	35-2832459	30334Q452	30334Q445	30334Q478	30334Q460		FWDTSX	7/25/2024	0.33840	0.30774
FT11256 SABRIENT SMALL CAP GROWTH PORT SERIES 41	35-2832459	30334Q452	30334Q445	30334Q478	30334Q460		FWDTSX	12/25/2024	0.23500	0.21371
FT11256 SABRIENT SMALL CAP GROWTH PORT SERIES 41	35-2832459	30334Q452	30334Q445	30334Q478	30334Q460		FWDTSX	12/25/2024	0.03770	0.03428
FT11257 MEGA CAP PORTFOLIO SERIES 72	35-2832461	30334Q502	30334Q486	30334Q494	30334Q510		FVAUJX	6/25/2024	0.07580	0.00534
FT11257 MEGA CAP PORTFOLIO SERIES 72	35-2832461	30334Q502	30334Q486	30334Q494	30334Q510		FVAUJX	12/25/2024	0.07150	0.00503
FT11266 INTERNATIONAL CAPITAL STRENGTH PORT SER 62	35-2832469	30334Q569	30334Q593	30334Q585	30334Q577		FHREHX	6/25/2024	0.12720	0.03805
FT11266 INTERNATIONAL CAPITAL STRENGTH PORT SER 62	35-2832469	30334Q569	30334Q593	30334Q585	30334Q577		FHREHX	12/25/2024	0.06080	0.01819
FT11266 SMID CAPITAL STRENGTH PORTFOLIO SERIES 62	35-2832470	30334Q619	30334Q601	30334Q627	30334Q635		FHHNEX	6/25/2024	0.03620	0.02642
FT11266 SMID CAPITAL STRENGTH PORTFOLIO SERIES 62	35-2832470	30334Q619	30334Q601	30334Q627	30334Q635		FHHNEX	7/25/2024	0.29490	0.21525
FT11266 SMID CAPITAL STRENGTH PORTFOLIO SERIES 62	35-2832470	30334Q619	30334Q601	30334Q627	30334Q635		FHHNEX	12/25/2024	0.03560	0.02598

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	3/25/2024	4.89000	2.01224
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	4/25/2024	4.59000	1.88879
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	5/25/2024	4.59000	1.88879
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	6/25/2024	4.59000	1.88879
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	7/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	8/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	9/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	10/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	11/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	12/25/2024	4.59000	1.88879
FT11263 VIRTUAL ECONOMY PORTFOLIO SERIES 11	35-2832466	30334Q783	30334Q791	30334Q775	30334Q767		FYJSKX	12/25/2024	0.02650	0.01758
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	3/25/2024	0.02110	0.00161
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	4/25/2024	0.03790	0.00290
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	5/25/2024	0.04830	0.00369
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	6/25/2024	0.02020	0.00155
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	7/25/2024	0.02240	0.00171
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	8/25/2024	0.02960	0.00226
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	9/25/2024	0.02320	0.00177
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	10/25/2024	0.03820	0.00292
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	11/25/2024	0.02990	0.00229
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q809	30334Q833	30334Q825	30334Q817		FYTJNX	12/25/2024	0.02580	0.00197
FT11261 AEROSPACE DEFENSE PORTFOLIO SERIES 43	35-2832465	30334Q866	30334Q858	30334Q874	30334Q841		FZWIWX	6/25/2024	0.03590	0.00817
FT11261 AEROSPACE DEFENSE PORTFOLIO SERIES 43	35-2832465	30334Q866	30334Q858	30334Q874	30334Q841		FZWIWX	12/25/2024	0.06130	0.01395
FT11280 VEST LRGE CAP BUFFER & PREMIUM INC PORT SER	35-2807275	30334U107	30334U115				FTXVAX	5/25/2024	0.00310	0.00310
FT11280 VEST LRGE CAP BUFFER & PREMIUM INC PORT SER	35-2807275	30334U107	30334U115				FTXVAX	5/25/2024	0.17010	0.17010
FT11280 VEST LRGE CAP BUFFER & PREMIUM INC PORT SER	35-2807275	30334U107	30334U115				FTXVAX	8/25/2024	0.17010	0.17010
FT11280 VEST LRGE CAP BUFFER & PREMIUM INC PORT SER	35-2807275	30334U107	30334U115				FTXVAX	11/25/2024	0.17010	0.17010
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	3/25/2024	0.04710	0.00057
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	4/25/2024	0.04790	0.00058
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	5/25/2024	0.04790	0.00058
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	6/25/2024	0.04790	0.00058
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	7/25/2024	0.04640	0.00057
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	8/25/2024	0.04640	0.00057
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	9/25/2024	0.04640	0.00057
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	10/25/2024	0.04600	0.00056
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	11/25/2024	0.04600	0.00056
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U180	30334U198	30334U172		FAZIFX	12/25/2024	0.04600	0.00056
FT11270 CORE HOLDINGS GROWTH TRUST 2024 SPRING SER	35-2832478	30334U321	30334U313	30334U339	30334U305		FNZJGX	6/25/2024	0.05170	0.00407
FT11270 CORE HOLDINGS GROWTH TRUST 2024 SPRING SER	35-2832478	30334U321	30334U313	30334U339	30334U305		FNZJGX	12/25/2024	0.08670	0.00682
FT11268 ENERGY SELECT PORTFOLIO SERIES 91	35-2832474	30334U453	30334U420	30334U446	30334U438		FFLFPX	6/25/2024	0.10000	0.00199
FT11268 ENERGY SELECT PORTFOLIO SERIES 91	35-2832474	30334U453	30334U420	30334U446	30334U438		FFLFPX	12/25/2024	0.18490	0.00368
FT11269 TECHNOLOGY SELECT PORTFOLIO SERIES 93	35-2832475	30334U487	30334U461	30334U495	30334U479		FFBOMX	6/25/2024	0.01680	0.00113
FT11269 TECHNOLOGY SELECT PORTFOLIO SERIES 93	35-2832475	30334U487	30334U461	30334U495	30334U479		FFBOMX	12/25/2024	0.03610	0.00244
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	4/25/2024	0.04010	0.00293
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	5/25/2024	0.02180	0.00159
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	6/25/2024	0.03950	0.00289
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	7/25/2024	0.03750	0.00274
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	8/25/2024	0.02160	0.00158
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	9/25/2024	0.04070	0.00298
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	10/25/2024	0.03720	0.00272
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	11/25/2024	0.02600	0.00190
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U644	30334U651	30334U677	30334U669		FKQLFX	12/25/2024	0.03790	0.00277
FT11275 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 14	35-2832480	30334U727	30334U735				FKGUCX	6/25/2024	0.05880	0.00279
FT11275 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 14	35-2832480	30334U727	30334U735				FKGUCX	12/25/2024	0.11000	0.00523

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FT11276 MARKET STRENGTH ALLOC OPP PORT SER 29	35-2832484	30334U776	30334U743	30334U750	30334U768		FMDBRX	6/25/2024	0.06330	0.03099
FT11276 MARKET STRENGTH ALLOC OPP PORT SER 29	35-2832484	30334U776	30334U743	30334U750	30334U768		FMDBRX	7/25/2024	0.13050	0.06389
FT11276 MARKET STRENGTH ALLOC OPP PORT SER 29	35-2832484	30334U776	30334U743	30334U750	30334U768		FMDBRX	12/25/2024	0.06690	0.03275
FT11271 FOUNDERS PORTFOLIO SERIES 7	35-2832482	30334V121	30334V139	30334V154	30334V147		FQYQEX	6/25/2024	0.05000	0.00546
FT11271 FOUNDERS PORTFOLIO SERIES 7	35-2832482	30334V121	30334V139	30334V154	30334V147		FQYQEX	12/25/2024	0.09420	0.01029
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	4/25/2024	0.03450	0.00040
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	5/25/2024	0.04700	0.00055
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	6/25/2024	0.03250	0.00038
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	6/25/2024	0.00820	0.00010
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	7/25/2024	0.04110	0.00048
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	8/25/2024	0.04480	0.00052
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	9/25/2024	0.02550	0.00030
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	10/25/2024	0.03400	0.00039
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	11/25/2024	0.04320	0.00050
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V188	30334V204	30334V196	30334V212		FJNLWX	12/25/2024	0.02610	0.00030
FT11292 INNOVATIVE FINANCIAL AND TECH PORT SER 12	35-2832544	30334V238	30334V220	30334V246	30334V253		FJXCZX	6/25/2024	0.02030	0.00630
FT11292 INNOVATIVE FINANCIAL AND TECH PORT SER 12	35-2832544	30334V238	30334V220	30334V246	30334V253		FJXCZX	12/25/2024	0.03450	0.01070
FT11289 RAYMOND JAMES STRATEGIC PORTFOLIO SERIES 3	35-2832546	30334V295	30334V303	30334V287	30334V311		FPVQVX	6/25/2024	0.01630	0.00472
FT11289 RAYMOND JAMES STRATEGIC PORTFOLIO SERIES 3	35-2832546	30334V295	30334V303	30334V287	30334V311		FPVQVX	12/25/2024	0.04590	0.01330
FT11291 THE KEY 3 PORTFOLIO SERIES 25	35-2832549	30334V378	30334V360	30334V394	30334V386		FTOFZX	6/25/2024	0.01220	0.00227
FT11291 THE KEY 3 PORTFOLIO SERIES 25	35-2832549	30334V378	30334V360	30334V394	30334V386		FTOFZX	12/25/2024	0.03490	0.00648
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V493	30334V485				FZDCSX	6/25/2024	0.17640	0.17640
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V493	30334V485				FZDCSX	9/25/2024	0.17640	0.17640
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V493	30334V485				FZDCSX	9/25/2024	0.00960	0.00960
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V493	30334V485				FZDCSX	12/25/2024	0.17640	0.17640
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V493	30334V485				FZDCSX	12/25/2024	0.00770	0.00770
FT11223 BLOOMBERG PRICING POWER 25 PORTFOLIO SERIES	35-2823057	30334X101	30334X127	30334X135	30334X119		FWXEAX	6/25/2024	0.02150	0.00404
FT11223 BLOOMBERG PRICING POWER 25 PORTFOLIO SERIES	35-2823057	30334X101	30334X127	30334X135	30334X119		FWXEAX	12/25/2024	0.07560	0.01421
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	4/25/2024	0.02200	0.00020
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	5/25/2024	0.02970	0.00026
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	6/25/2024	0.06430	0.00057
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	7/25/2024	0.02730	0.00024
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	7/25/2024	0.00480	0.00004
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	8/25/2024	0.01900	0.00017
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	9/25/2024	0.03680	0.00033
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	10/25/2024	0.02670	0.00024
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	11/25/2024	0.01520	0.00014
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X176	30334X150		FYJUMX	12/25/2024	0.03370	0.00030
FT11297 HOMEBUILDERS RECOVERY SELECT PORT SERIES 33	35-2832551	30334X192	30334X200	30334X218	30334X184		FXGVDX	6/25/2024	0.01060	0.00763
FT11297 HOMEBUILDERS RECOVERY SELECT PORT SERIES 33	35-2832551	30334X192	30334X200	30334X218	30334X184		FXGVDX	12/25/2024	0.02400	0.01727
FT11328 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 20	35-2837251	30334X242	30334X259				FIKOPX	6/25/2024	0.02850	0.02003
FT11328 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 20	35-2837251	30334X242	30334X259				FIKOPX	7/25/2024	0.25300	0.17778
FT11328 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 20	35-2837251	30334X242	30334X259				FIKOPX	10/25/2024	0.25290	0.17771
FT11328 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 20	35-2837251	30334X242	30334X259				FIKOPX	12/25/2024	0.11710	0.08229
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	4/25/2024	0.01000	0.00030
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	6/25/2024	0.02750	0.00082
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	7/25/2024	0.01600	0.00048
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	8/25/2024	0.01720	0.00051
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	9/25/2024	0.01430	0.00043
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	10/25/2024	0.02240	0.00067
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	12/25/2024	0.02540	0.00076
FT11300 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 32	35-2832556	30334X358	30334X341	30334X366	30334X374		FCMATX	6/25/2024	0.01030	0.00021
FT11300 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 32	35-2832556	30334X358	30334X341	30334X366	30334X374		FCMATX	12/25/2024	0.03910	0.00079

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	4/25/2024	0.01690	0.00149
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	5/25/2024	0.01280	0.00113
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	6/25/2024	0.01320	0.00117
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	7/25/2024	0.03060	0.00271
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	8/25/2024	0.01500	0.00133
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	9/25/2024	0.01310	0.00116
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	10/25/2024	0.03000	0.00265
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	11/25/2024	0.01530	0.00135
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X390	30334X408	30334X416	30334X382		FEIIX	12/25/2024	0.01410	0.00125
FT11302 DORSEY WRIGHT RELAT STRENGTH TOP 50 SER 55	35-2832557	30334X440	30334X424	30334X432	30334X457		FCVRWX	12/25/2024	0.03370	0.03370
FT11326 DOW 30 BUY WRITE PORTFOLIO SERIES 8	35-2837253	30334X507	30334X515				FDYRFX	6/25/2024	0.03890	0.02446
FT11326 DOW 30 BUY WRITE PORTFOLIO SERIES 8	35-2837253	30334X507	30334X515				FDYRFX	7/25/2024	0.16900	0.10628
FT11326 DOW 30 BUY WRITE PORTFOLIO SERIES 8	35-2837253	30334X507	30334X515				FDYRFX	10/25/2024	0.16790	0.10559
FT11326 DOW 30 BUY WRITE PORTFOLIO SERIES 8	35-2837253	30334X507	30334X515				FDYRFX	12/25/2024	0.10870	0.06836
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	5/25/2024	0.01450	0.00880
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	6/25/2024	0.03120	0.01893
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	7/25/2024	0.01480	0.00898
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	7/25/2024	0.12610	0.07652
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	8/25/2024	0.01330	0.00807
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	9/25/2024	0.03160	0.01917
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	10/25/2024	0.01500	0.00910
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	10/25/2024	0.12570	0.07627
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	11/25/2024	0.01310	0.00795
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	12/25/2024	0.03040	0.01845
FT11325 CAPITAL STRENGTH BUY WRITE PORT SERIES 74	35-2837254	30334X549	30334X556				FCCJQX	7/25/2024	0.24830	0.21277
FT11325 CAPITAL STRENGTH BUY WRITE PORT SERIES 74	35-2837254	30334X549	30334X556				FCCJQX	10/25/2024	0.24810	0.21260
FT11325 CAPITAL STRENGTH BUY WRITE PORT SERIES 74	35-2837254	30334X549	30334X556				FCCJQX	12/25/2024	0.06330	0.05424
FT11329 DEFENSIVE EQUITY BUY WRITE PORT SERIES 9	35-2837255	30334X713	30334X705				FJDVWX	6/25/2024	0.02790	0.01686
FT11329 DEFENSIVE EQUITY BUY WRITE PORT SERIES 9	35-2837255	30334X713	30334X705				FJDVWX	7/25/2024	0.15310	0.09252
FT11329 DEFENSIVE EQUITY BUY WRITE PORT SERIES 9	35-2837255	30334X713	30334X705				FJDVWX	10/25/2024	0.15340	0.09270
FT11329 DEFENSIVE EQUITY BUY WRITE PORT SERIES 9	35-2837255	30334X713	30334X705				FJDVWX	12/25/2024	0.09320	0.05632
FT11330 GLOBAL COMMODO COMP BUY WRITE PORT SER 12	35-2837256	30334X721	30334X739				FIUFSX	6/25/2024	0.04140	0.02749
FT11330 GLOBAL COMMODO COMP BUY WRITE PORT SER 12	35-2837256	30334X721	30334X739				FIUFSX	7/25/2024	0.21410	0.14216
FT11330 GLOBAL COMMODO COMP BUY WRITE PORT SER 12	35-2837256	30334X721	30334X739				FIUFSX	10/25/2024	0.21350	0.14176
FT11330 GLOBAL COMMODO COMP BUY WRITE PORT SER 12	35-2837256	30334X721	30334X739				FIUFSX	12/25/2024	0.15440	0.10252
FT11304 AMERICAN RECOVERY PORTFOLIO SERIES 17	35-2837258	30334X754	30334X747	30334X762	30334X770		FLJVNK	6/25/2024	0.01480	0.00153
FT11304 AMERICAN RECOVERY PORTFOLIO SERIES 17	35-2837258	30334X754	30334X747	30334X762	30334X770		FLJVNK	12/25/2024	0.05100	0.00528
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	5/25/2024	0.02510	0.00090
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	6/25/2024	0.02340	0.00084
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	7/25/2024	0.02300	0.00082
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	8/25/2024	0.02060	0.00074
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	9/25/2024	0.02340	0.00084
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	10/25/2024	0.02470	0.00088
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	11/25/2024	0.02070	0.00074
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	12/25/2024	0.02350	0.00084
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X796	30334X788		FLTMQX	12/25/2024	0.01130	0.00040
FT11306 SMID CAPITAL STRENGTH OPP PORT SER 29	35-2837257	30334X838	30334X846	30334X853	30334X820		FLAEKX	6/25/2024	0.01530	0.01362
FT11306 SMID CAPITAL STRENGTH OPP PORT SER 29	35-2837257	30334X838	30334X846	30334X853	30334X820		FLAEKX	7/25/2024	0.31700	0.28219
FT11306 SMID CAPITAL STRENGTH OPP PORT SER 29	35-2837257	30334X838	30334X846	30334X853	30334X820		FLAEKX	12/25/2024	0.03650	0.03249
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	4/25/2024	0.04300	0.01904
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	5/25/2024	0.06220	0.02754
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	6/25/2024	0.06220	0.02754
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	7/25/2024	0.06200	0.02745
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	8/25/2024	0.06200	0.02745
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	9/25/2024	0.06200	0.02745
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	10/25/2024	0.06180	0.02736

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FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	11/25/2024	0.06180	0.02736
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	12/25/2024	0.06180	0.02736
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	12/25/2024	0.02530	0.01120
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	4/25/2024	0.06780	0.03818
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	5/25/2024	0.07690	0.04330
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	6/25/2024	0.07690	0.04330
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	7/25/2024	0.07660	0.04313
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	8/25/2024	0.07660	0.04313
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	9/25/2024	0.07660	0.04313
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	10/25/2024	0.07720	0.04347
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	11/25/2024	0.07720	0.04347
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	12/25/2024	0.07720	0.04347
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	12/25/2024	0.04300	0.02421
FT11285 ENERGY BUY WRITE PORTFOLIO SERIES	35-2837239	30334Y265	30334Y273				FNGDCX	6/25/2024	0.04540	0.02816
FT11285 ENERGY BUY WRITE PORTFOLIO SERIES	35-2837239	30334Y265	30334Y273				FNGDCX	7/25/2024	0.18500	0.11476
FT11285 ENERGY BUY WRITE PORTFOLIO SERIES	35-2837239	30334Y265	30334Y273				FNGDCX	10/25/2024	0.18190	0.11283
FT11285 ENERGY BUY WRITE PORTFOLIO SERIES	35-2837239	30334Y265	30334Y273				FNGDCX	12/25/2024	0.15250	0.09460
FT11370 TARGET VIP 2Q 24 TERM 7925	35-2837284	30334Y687	30334Y695	30334Y661	30334Y679		FLJXPX	6/25/2024	0.05920	0.02527
FT11370 TARGET VIP 2Q 24 TERM 7925	35-2837284	30334Y687	30334Y695	30334Y661	30334Y679		FLJXPX	6/25/2024	0.00330	0.00141
FT11370 TARGET VIP 2Q 24 TERM 7925	35-2837284	30334Y687	30334Y695	30334Y661	30334Y679		FLJXPX	8/25/2024	0.06680	0.02851
FT11370 TARGET VIP 2Q 24 TERM 7925	35-2837284	30334Y687	30334Y695	30334Y661	30334Y679		FLJXPX	12/25/2024	0.06580	0.02808
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	4/25/2024	0.04410	0.02029
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	5/25/2024	0.04170	0.01919
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	6/25/2024	0.04170	0.01919
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	7/25/2024	0.04840	0.02227
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	8/25/2024	0.04840	0.02227
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	9/25/2024	0.04840	0.02227
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	10/25/2024	0.04890	0.02250
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	11/25/2024	0.04890	0.02250
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	12/25/2024	0.27610	0.12706
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	12/25/2024	0.04890	0.02250
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	4/25/2024	0.02520	0.00100
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	5/25/2024	0.02750	0.00109
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	6/25/2024	0.02750	0.00109
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	7/25/2024	0.02620	0.00104
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	8/25/2024	0.02620	0.00104
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	9/25/2024	0.02620	0.00104
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	10/25/2024	0.02610	0.00103
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	11/25/2024	0.02610	0.00103
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y760	30334Y786	30334Y794	30334Y778		FBJBKX	12/25/2024	0.02610	0.00103
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	6/25/2024	0.03020	0.00641
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	7/25/2024	0.01510	0.00321
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	8/25/2024	0.01170	0.00249
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	9/25/2024	0.01810	0.00384
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	10/25/2024	0.01500	0.00319
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	11/25/2024	0.01330	0.00282
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	12/25/2024	0.01930	0.00410
FT11340 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 20	35-2837302	30335B199	30335B181	30335B215	30335B207		FNPUFY	12/25/2024	0.02670	0.02492
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B272	30335B280	30335B298	30335B264		FVKRSX	6/25/2024	0.03590	0.00011
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B272	30335B280	30335B298	30335B264		FVKRSX	7/25/2024	0.02980	0.00009
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B272	30335B280	30335B298	30335B264		FVKRSX	9/25/2024	0.03530	0.00011
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B272	30335B280	30335B298	30335B264		FVKRSX	10/25/2024	0.02960	0.00009
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B272	30335B280	30335B298	30335B264		FVKRSX	11/25/2024	0.01020	0.00003
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B272	30335B280	30335B298	30335B264		FVKRSX	12/25/2024	0.02640	0.00008
FT11342 CAPITAL STRENGTH PORTFOLIO SERIES 69	35-2837304	30335B496	30335B462	30335B470	30335B488		FPVSXX	12/25/2024	0.04360	0.00129
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	4/25/2024	0.02840	0.00022

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FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	5/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	6/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	7/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	8/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	9/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	10/25/2024	0.04490	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	11/25/2024	0.04490	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B520	30335B512	30335B538	30335B504		FQFKAX	12/25/2024	0.04490	0.00035
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	4/25/2024	4.39000	1.37670
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	5/25/2024	4.12000	1.29203
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	6/25/2024	4.13000	1.29517
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	7/25/2024	4.12000	1.29203
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	8/25/2024	4.11000	1.28890
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	9/25/2024	4.09000	1.28262
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	10/25/2024	4.09000	1.28262
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	11/25/2024	4.10000	1.28576
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B595	30335B587				FYTLPX	12/25/2024	4.08000	1.27949
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	4/25/2024	0.00870	0.00045
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	5/25/2024	0.02390	0.00125
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	6/25/2024	0.02390	0.00125
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	7/25/2024	0.02540	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	8/25/2024	0.02540	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	9/25/2024	0.02540	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	10/25/2024	0.02530	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	11/25/2024	0.02530	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B728	30335B744	30335B736		FSBRPX	12/25/2024	0.02530	0.00132
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	4/25/2024	0.03870	0.00041
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	5/25/2024	0.06500	0.00069
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	6/25/2024	0.04350	0.00046
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	7/25/2024	0.05760	0.00061
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	8/25/2024	0.05230	0.00055
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	9/25/2024	0.04100	0.00043
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	10/25/2024	0.06890	0.00073
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	11/25/2024	0.04950	0.00052
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	12/25/2024	0.04500	0.00048
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	5/25/2024	0.05050	0.00261
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	6/25/2024	0.07580	0.00392
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	7/25/2024	0.01440	0.00074
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	7/25/2024	0.02770	0.00143
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	8/25/2024	0.02030	0.00105
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	9/25/2024	0.02260	0.00117
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	10/25/2024	0.03490	0.00180
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	11/25/2024	0.02040	0.00105
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D245	30335D237	30335D229	30335D252		FVAYNX	12/25/2024	0.02650	0.00137
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	5/25/2024	0.06040	0.00609
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	6/25/2024	0.10200	0.01029
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	7/25/2024	0.04380	0.00442
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	7/25/2024	0.01890	0.00191
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	9/25/2024	0.03330	0.00336
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	10/25/2024	0.04420	0.00446
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	12/25/2024	0.03370	0.00340
FT11356 FINANCIALS SELECT PORTFOLIO SERIES 88	35-2837338	30335D468	30335D492	30335D476	30335D484		FCMCVX	6/25/2024	0.08460	0.00841
FT11356 FINANCIALS SELECT PORTFOLIO SERIES 88	35-2837338	30335D468	30335D492	30335D476	30335D484		FCMCVX	12/25/2024	0.10390	0.01033
FT11343 AMERICAN STRENGTH PORTFOLIO SERIES 10	35-2837332	30335D526	30335D542	30335D534	30335D559		FAPVGX	6/25/2024	0.01790	0.01146
FT11343 AMERICAN STRENGTH PORTFOLIO SERIES 10	35-2837332	30335D526	30335D542	30335D534	30335D559		FAPVGX	7/25/2024	0.08860	0.05671
FT11343 AMERICAN STRENGTH PORTFOLIO SERIES 10	35-2837332	30335D526	30335D542	30335D534	30335D559		FAPVGX	12/25/2024	0.05550	0.03553
FT11344 HEALTH CARE SELECT PORTFOLIO SERIES 74	35-2837331	30335D583	30335D575	30335D567	30335D591		FXGXFX	6/25/2024	0.01680	0.00060
FT11344 HEALTH CARE SELECT PORTFOLIO SERIES 74	35-2837331	30335D583	30335D575	30335D567	30335D591		FXGXFX	12/25/2024	0.06650	0.00237

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FT11382 NEXTGEN COMMUNICATIONS AND TECH PORT SER 22	35-2840002	30335D724	30335D732	30335D740	30335D757		FCVWAX	12/25/2024	0.08400	0.02267
FT11381 LOW VOLATILITY PORTFOLIO SERIES 36	35-2840003	30335D799	30335D773	30335D781	30335D765		FDPEGX	6/25/2024	0.02680	0.00145
FT11381 LOW VOLATILITY PORTFOLIO SERIES 36	35-2840003	30335D799	30335D773	30335D781	30335D765		FDPEGX	12/25/2024	0.12850	0.00695
FT11381 LOW VOLATILITY PORTFOLIO SERIES 36	35-2840003	30335D799	30335D773	30335D781	30335D765		FDPEGX	12/25/2024	0.01280	0.00069
FT11380 ECOMMERCE OPPORTUNITY PORTFOLIO SERIES 28	35-2840004	30335F141	30335F133	30335F125	30335F158		FCMEXX	12/25/2024	0.01350	0.01267
FT11379 AI ROBOTICS TECHNOLOGY OPP PORT SER 28	35-2840005	30335F190	30335F174	30335F166	30335F182		FDNDX	12/25/2024	0.02710	0.01746
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	6/25/2024	0.01090	0.00493
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	8/25/2024	0.01020	0.00461
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	9/25/2024	0.01030	0.00466
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	11/25/2024	0.01550	0.00701
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	12/25/2024	0.01070	0.00484
FT11396 VEST LARGE CAP BUFF PREMIUM INC PORT SER 3	35-2840042	30335F489	30335F497				FYJWOX	7/25/2024	0.00490	0.00489
FT11396 VEST LARGE CAP BUFF PREMIUM INC PORT SER 3	35-2840042	30335F489	30335F497				FYJWOX	7/25/2024	0.17970	0.17950
FT11396 VEST LARGE CAP BUFF PREMIUM INC PORT SER 3	35-2840042	30335F489	30335F497				FYJWOX	10/25/2024	0.17970	0.17950
FT11396 VEST LARGE CAP BUFF PREMIUM INC PORT SER 3	35-2840042	30335F489	30335F497				FYJWOX	10/25/2024	0.00730	0.00729
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F521	30335F547	30335F539	30335F554		FHRKNX	6/25/2024	0.01740	0.00055
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F521	30335F547	30335F539	30335F554		FHRKNX	7/25/2024	0.01890	0.00059
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F521	30335F547	30335F539	30335F554		FHRKNX	9/25/2024	0.02500	0.00079
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F521	30335F547	30335F539	30335F554		FHRKNX	10/25/2024	0.01900	0.00060
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F521	30335F547	30335F539	30335F554		FHRKNX	12/25/2024	0.02960	0.00093
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F638	30335F604	30335F612	30335F620		FIUJWX	6/25/2024	0.02320	0.00085
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F638	30335F604	30335F612	30335F620		FIUJWX	7/25/2024	0.02150	0.00079
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F638	30335F604	30335F612	30335F620		FIUJWX	9/25/2024	0.02440	0.00090
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F638	30335F604	30335F612	30335F620		FIUJWX	10/25/2024	0.02140	0.00079
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F638	30335F604	30335F612	30335F620		FIUJWX	12/25/2024	0.02790	0.00102
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F687	30335F695		FJNSCX	5/25/2024	0.01640	0.00028
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F687	30335F695		FJNSCX	6/25/2024	0.04140	0.00072
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F687	30335F695		FJNSCX	7/25/2024	0.02380	0.00041
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F687	30335F695		FJNSCX	8/25/2024	0.02130	0.00037
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F687	30335F695		FJNSCX	9/25/2024	0.04830	0.00084
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F687	30335F695		FJNSCX	10/25/2024	0.02160	0.00037
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F687	30335F695		FJNSCX	11/25/2024	0.01990	0.00034
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F687	30335F695		FJNSCX	12/25/2024	0.04310	0.00075
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H493	30335H519	30335H485	30335H501		FMMZAX	6/25/2024	0.02230	0.00339
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H493	30335H519	30335H485	30335H501		FMMZAX	7/25/2024	0.01690	0.00257
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H493	30335H519	30335H485	30335H501		FMMZAX	9/25/2024	0.03540	0.00538
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H493	30335H519	30335H485	30335H501		FMMZAX	10/25/2024	0.01790	0.00272
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H493	30335H519	30335H485	30335H501		FMMZAX	12/25/2024	0.03510	0.00534
FT11389 CYCLICAL STRENGTH PORTFOLIO SERIES 46	35-2839998	30335H527	30335H535	30335H543	30335H550		FLTQUX	12/25/2024	0.05510	0.00364
FT11390 US INFRASTRUCTURE PORTFOLIO SERIES 36	35-2837348	30335H584	30335H568	30335H576	30335H592		FMDHXX	12/25/2024	0.03110	0.00821
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H634	30335H659	30335H642		FOJGPX	6/25/2024	0.03420	0.00008
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H634	30335H659	30335H642		FOJGPX	7/25/2024	0.03050	0.00007
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H634	30335H659	30335H642		FOJGPX	9/25/2024	0.03790	0.00009
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H634	30335H659	30335H642		FOJGPX	10/25/2024	0.02880	0.00007
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H634	30335H659	30335H642		FOJGPX	12/25/2024	0.03870	0.00009
FT11415 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 44	35-2840058	30335H667	30335H683	30335H675	30335H691		FPVXB	6/25/2024	0.01430	0.00196
FT11415 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 44	35-2840058	30335H667	30335H683	30335H675	30335H691		FPVXB	12/25/2024	0.08380	0.01146
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H717	30335H733	30335H709	30335H725		FOSXSX	5/25/2024	0.01250	0.00016
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H717	30335H733	30335H709	30335H725		FOSXSX	6/25/2024	0.03360	0.00044
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H717	30335H733	30335H709	30335H725		FOSXSX	7/25/2024	0.02960	0.00039
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H717	30335H733	30335H709	30335H725		FOSXSX	8/25/2024	0.01540	0.00020

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FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H717	30335H733	30335H709	30335H725		FOSXSX	9/25/2024	0.03350	0.00044
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H717	30335H733	30335H709	30335H725		FOSXSX	10/25/2024	0.03000	0.00039
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H717	30335H733	30335H709	30335H725		FOSXSX	11/25/2024	0.01320	0.00017
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H717	30335H733	30335H709	30335H725		FOSXSX	12/25/2024	0.03820	0.00050
FT11417 STRATEGIC INTERNATIONAL OPP PORT SERIES 30	35-2840056	30335H758	30335H741	30335H774	30335H766		FPMFYX	6/25/2024	0.05920	0.01329
FT11417 STRATEGIC INTERNATIONAL OPP PORT SERIES 30	35-2840056	30335H758	30335H741	30335H774	30335H766		FPMFYX	12/25/2024	0.04860	0.01091
FT11417 STRATEGIC INTERNATIONAL OPP PORT SERIES 30	35-2840056	30335H758	30335H741	30335H774	30335H766		FPMFYX	12/25/2024	0.06930	0.01556
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZX	5/25/2024	0.05170	0.00283
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZX	6/25/2024	0.03940	0.00216
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZX	7/25/2024	0.06220	0.00341
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZX	8/25/2024	0.04990	0.00273
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZX	9/25/2024	0.04100	0.00225
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZX	10/25/2024	0.07300	0.00400
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZX	11/25/2024	0.04680	0.00256
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZX	12/25/2024	0.04230	0.00232
FT11036 AMERICAN HEROES PORTFOLIO SERIES 3	35-2840023	30335K264	30335K256	30335K249	30335K272		FWNTDX	12/25/2024	0.08370	0.01910
FT11391 BIOTECHNOLOGY PORTFOLIO SERIES 64	35-2839994	30335K306	30335K280	30335K298	30335K314		FWECAX	12/25/2024	0.01470	0.00869
FT11392 CLOUD COMPUTING PORTFOLIO SERIES 45	35-2839995	30335K348	30335K355	30335K330	30335K322		FWXKGX	12/25/2024	0.03000	0.01171
FT11393 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 43	35-2839996	30335K371	30335K389	30335K397	30335K363		FVKTUX	12/25/2024	0.02320	0.01047
FT11394 WATER UTILITY INFRA SELECT PORT SER 74	35-2839997	30335K413	30335K439	30335K405	30335K421		FVUKXX	6/25/2024	0.01530	0.00198
FT11394 WATER UTILITY INFRA SELECT PORT SER 74	35-2839997	30335K413	30335K439	30335K405	30335K421		FVUKXX	12/25/2024	0.04390	0.00567
FT11409 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 5	35-2840048	30335K447	30335K454	30335K462	30335K470		FBJHGX	6/25/2024	0.01140	0.00109
FT11409 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 5	35-2840048	30335K447	30335K454	30335K462	30335K470		FBJHGX	9/25/2024	0.02660	0.00255
FT11409 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 5	35-2840048	30335K447	30335K454	30335K462	30335K470		FBJHGX	12/25/2024	0.01590	0.00152
FT11430 MEGA CAP PORTFOLIO SERIES 73	35-2840091	30335K561	30335K587	30335K595	30335K579		FAPZKX	6/25/2024	0.01190	0.00135
FT11430 MEGA CAP PORTFOLIO SERIES 73	35-2840091	30335K561	30335K587	30335K595	30335K579		FAPZKX	12/25/2024	0.06010	0.00681
FT11426 AMERICAN AGENDA PORTFOLIO SERIES 28	35-2840089	30335K736	30335K710	30335K702	30335K728		FCMGZX	6/25/2024	0.01740	0.00403
FT11426 AMERICAN AGENDA PORTFOLIO SERIES 28	35-2840089	30335K736	30335K710	30335K702	30335K728		FCMGZX	12/25/2024	0.06040	0.01399
FT11427 ELECTION PORTFOLIO SERIES 31	35-2840088	30335K777	30335K744	30335K751	30335K769		FBSYTX	6/25/2024	0.01470	0.00302
FT11427 ELECTION PORTFOLIO SERIES 31	35-2840088	30335K777	30335K744	30335K751	30335K769		FBSYTX	12/25/2024	0.06290	0.01291
FT11445 RICHARD BERN ADV TACT SER AM INDUST REN 24 1	35-2840095	30335M179	30335M146	30335M161	30335M153		FYKASX	12/25/2024	0.04060	0.02604
FT11446 AEROSPACE DEFENSE PORTFOLIO SERIES 44	35-2840100	30335M260	30335M252	30335M245	30335M278		FHRMPX	6/25/2024	0.01090	0.00329
FT11446 AEROSPACE DEFENSE PORTFOLIO SERIES 44	35-2840100	30335M260	30335M252	30335M245	30335M278		FHRMPX	12/25/2024	0.05490	0.01657
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M302	30335M310	30335M286	30335M294		FIKUVX	6/25/2024	0.01430	0.00025
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M302	30335M310	30335M286	30335M294		FIKUVX	7/25/2024	0.02300	0.00041
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M302	30335M310	30335M286	30335M294		FIKUVX	8/25/2024	0.02540	0.00045
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M302	30335M310	30335M286	30335M294		FIKUVX	9/25/2024	0.02370	0.00042
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M302	30335M310	30335M286	30335M294		FIKUVX	10/25/2024	0.04050	0.00072
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M302	30335M310	30335M286	30335M294		FIKUVX	11/25/2024	0.02680	0.00047
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M302	30335M310	30335M286	30335M294		FIKUVX	12/25/2024	0.02460	0.00044
FT11457 INTERNATIONAL CAPITAL STRENGTH PORT SER 63	35-2840105	30335M351	30335M344	30335M328	30335M336		FFLNXX	12/25/2024	0.05730	0.00672
FT11457 SMID CAPITAL STRENGTH PORTFOLIO SERIES 63	35-2840104	30335M393	30335M385	30335M377	30335M369		FEIOOX	6/25/2024	0.01240	0.00298
FT11457 SMID CAPITAL STRENGTH PORTFOLIO SERIES 63	35-2840104	30335M393	30335M385	30335M377	30335M369		FEIOOX	12/25/2024	0.03340	0.00803
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M468	30335M484	30335M476	30335M492		FDYXLX	6/25/2024	0.05230	0.00112
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M468	30335M484	30335M476	30335M492		FDYXLX	7/25/2024	0.04980	0.00107
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M468	30335M484	30335M476	30335M492		FDYXLX	8/25/2024	0.04980	0.00107
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M468	30335M484	30335M476	30335M492		FDYXLX	9/25/2024	0.04980	0.00107
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M468	30335M484	30335M476	30335M492		FDYXLX	10/25/2024	0.04840	0.00104
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M468	30335M484	30335M476	30335M492		FDYXLX	11/25/2024	0.04840	0.00104

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FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M468	30335M484	30335M476	30335M492		FDYXLX	12/25/2024	0.04840	0.00104
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	6/25/2024	0.01280	0.00804
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	8/25/2024	0.02070	0.01300
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	9/25/2024	0.11440	0.07185
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	9/25/2024	0.03870	0.02431
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	11/25/2024	0.02230	0.01401
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	12/25/2024	0.03750	0.02355
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	12/25/2024	0.11440	0.07185
FT11466 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 21	35-2845712	30335M567	30335M575				FQFQGX	6/25/2024	0.01190	0.00617
FT11466 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 21	35-2845712	30335M567	30335M575				FQFQGX	9/25/2024	0.21480	0.11144
FT11466 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 21	35-2845712	30335M567	30335M575				FQFQGX	12/25/2024	0.11010	0.05712
FT11466 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 21	35-2845712	30335M567	30335M575				FQFQGX	12/25/2024	0.21330	0.11066
FT11464 DOW 30 BUY WRITE PORTFOLIO SERIES 9	35-2845713	30335M591	30335M583				FLTSWX	6/25/2024	0.01910	0.01040
FT11464 DOW 30 BUY WRITE PORTFOLIO SERIES 9	35-2845713	30335M591	30335M583				FLTSWX	9/25/2024	0.13890	0.07566
FT11464 DOW 30 BUY WRITE PORTFOLIO SERIES 9	35-2845713	30335M591	30335M583				FLTSWX	12/25/2024	0.10630	0.05790
FT11464 DOW 30 BUY WRITE PORTFOLIO SERIES 9	35-2845713	30335M591	30335M583				FLTSWX	12/25/2024	0.13840	0.07539
FT11463 CAPITAL STRENGTH BUY WRITE PORT SERIES 75	35-2845710	30335M609	30335M617				FMDJZX	9/25/2024	0.22770	0.19783
FT11463 CAPITAL STRENGTH BUY WRITE PORT SERIES 75	35-2845710	30335M609	30335M617				FMDJZX	12/25/2024	0.22770	0.19783
FT11463 CAPITAL STRENGTH BUY WRITE PORT SERIES 75	35-2845710	30335M609	30335M617				FMDJZX	12/25/2024	0.05460	0.04744
FT11467 DEFENSIVE EQUITY BUY WRITE PORT SERIES 10	35-2845716	30335M666	30335M674				FURNQX	9/25/2024	0.14910	0.08976
FT11467 DEFENSIVE EQUITY BUY WRITE PORT SERIES 10	35-2845716	30335M666	30335M674				FURNQX	12/25/2024	0.08660	0.05213
FT11467 DEFENSIVE EQUITY BUY WRITE PORT SERIES 10	35-2845716	30335M666	30335M674				FURNQX	12/25/2024	0.14750	0.08880
FT11468 ENERGY BUY WRITE PORTFOLIO SERIES 2	35-2845715	30335M682	30335M690				FTOOHX	9/25/2024	0.16050	0.11259
FT11468 ENERGY BUY WRITE PORTFOLIO SERIES 2	35-2845715	30335M682	30335M690				FTOOHX	12/25/2024	0.15430	0.10824
FT11468 ENERGY BUY WRITE PORTFOLIO SERIES 2	35-2845715	30335M682	30335M690				FTOOHX	12/25/2024	0.16010	0.11231
FT11469 GLOBAL COMMODO COMP BUY WRITE PORT SER 13	35-2845714	30335M716	30335M708				FVKVWX	9/25/2024	0.19100	0.14145
FT11469 GLOBAL COMMODO COMP BUY WRITE PORT SER 13	35-2845714	30335M716	30335M708				FVKVWX	12/25/2024	0.15760	0.11672
FT11469 GLOBAL COMMODO COMP BUY WRITE PORT SER 13	35-2845714	30335M716	30335M708				FVKVWX	12/25/2024	0.19150	0.14182
FT11460 TECHNOLOGY SELECT PORTFOLIO SERIES 94	35-2840110	30335M872	30335M856	30335M849	30335M864		FXQUOX	12/25/2024	0.03280	0.00386
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	6/25/2024	3.57000	0.81932
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	7/25/2024	4.47000	1.02587
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	8/25/2024	4.47000	1.02587
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	9/25/2024	4.48000	1.02816
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	10/25/2024	4.44000	1.01898
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	11/25/2024	4.39000	1.00751
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	12/25/2024	4.39000	1.00751
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R426	30335R459	30335R434	30335R442		FDPIKX	6/25/2024	0.01730	0.00035
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R426	30335R459	30335R434	30335R442		FDPIKX	7/25/2024	0.02680	0.00054
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R426	30335R459	30335R434	30335R442		FDPIKX	8/25/2024	0.02680	0.00054
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R426	30335R459	30335R434	30335R442		FDPIKX	9/25/2024	0.02680	0.00054
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R426	30335R459	30335R434	30335R442		FDPIKX	10/25/2024	0.02660	0.00053
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R426	30335R459	30335R434	30335R442		FDPIKX	11/25/2024	0.02660	0.00053
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R426	30335R459	30335R434	30335R442		FDPIKX	12/25/2024	0.02660	0.00053
FT11451 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 15	35-2840079	30335R566	30335R574				FCMJBX	12/25/2024	0.10810	0.00056
FT11452 MARKET STRENGTH ALLOCATION OPP PORT SER 30	35-2840078	30335R681	30335R699	30335R665	30335R673		FBTAVX	12/25/2024	0.06740	0.00705
FT11461 RAYMOND JAMES STRATEGIC PORTFOLIO SERIES 4	35-2840081	30335R707	30335R715	30335R723	30335R731		FFLPZX	12/25/2024	0.05320	0.01233
FT11518 CONTENT LEADERS PORTFOLIO SERIES 31	35-2845807	30335R780	30335R814	30335R806	30335R798		FLAKQX	10/25/2024	0.01150	0.00728
FT11518 CONTENT LEADERS PORTFOLIO SERIES 31	35-2845807	30335R780	30335R814	30335R806	30335R798		FLAKQX	1/8/2025	0.01370	0.00867
FT11462 WCM INTERNATIONAL EQUITY PORTFOLIO SERIES 1	35-2845808	30335R855	30335R863	30335R848	30335R871		FSVIDX	12/25/2024	0.04180	0.02337
FT11478 THE KEY 3 PORTFOLIO SERIES 26	35-2845771	30335U148	30335U155	30335U163	30335U171		FGYGLX	12/25/2024	0.02090	0.00793

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FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	7/25/2024	0.03710	0.00319
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	8/25/2024	0.03110	0.00268
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	9/25/2024	0.03110	0.00268
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	10/25/2024	0.03180	0.00274
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	11/25/2024	0.03180	0.00274
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	12/25/2024	0.03180	0.00274
FT11480 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 19	35-2845780	30335U247	30335U254	30335U270	30335U262		FKHEMX	12/25/2024	0.04480	0.02069
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U460	30335U478		FPCSZX	7/25/2024	0.08740	0.04763
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U460	30335U478		FPCSZX	8/25/2024	0.07860	0.04284
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U460	30335U478		FPCSZX	9/25/2024	0.07860	0.04284
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U460	30335U478		FPCSZX	10/25/2024	0.07920	0.04316
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U460	30335U478		FPCSZX	11/25/2024	0.07920	0.04316
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U460	30335U478		FPCSZX	12/25/2024	0.03830	0.02087
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U460	30335U478		FPCSZX	12/25/2024	0.07920	0.04316
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U668	30335U684	30335U692		FUHYPX	7/25/2024	0.01390	0.00058
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U668	30335U684	30335U692		FUHYPX	8/25/2024	0.01350	0.00056
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U668	30335U684	30335U692		FUHYPX	9/25/2024	0.01060	0.00044
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U668	30335U684	30335U692		FUHYPX	10/25/2024	0.02380	0.00099
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U668	30335U684	30335U692		FUHYPX	12/25/2024	0.02520	0.00105
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U700	30335U726	30335U734	30335U718		FSLRAX	8/25/2024	0.02080	0.00171
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U700	30335U726	30335U734	30335U718		FSLRAX	9/25/2024	0.02320	0.00191
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U700	30335U726	30335U734	30335U718		FSLRAX	10/25/2024	0.02580	0.00213
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U700	30335U726	30335U734	30335U718		FSLRAX	11/25/2024	0.01270	0.00105
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U700	30335U726	30335U734	30335U718		FSLRAX	12/25/2024	0.02230	0.00184
FT11491 DORSEY WRIGHT REL STRENGTH TOP 50 SER 56	35-2845788	30335U775	30335U759	30335U742	30335U767		FSBZXX	12/25/2024	0.02830	0.02830
FT11493 AMERICAN RECOVERY PORTFOLIO SERIES 18	35-2845794	30335W102	30335W110	30335W128	30335W136		FVUPBX	12/25/2024	0.04500	0.00378
FT11495 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 21	35-2845792	30335W201	30335W185	30335W219	30335W193		FTEZGX	12/25/2024	0.01090	0.01090
FT11496 SMID CAPITAL STRENGTH OPP PORT SER 30	35-2845791	30335W235	30335W243	30335W227	30335W250		FVBGVX	12/25/2024	0.04100	0.01822
FT11499 CAPITAL STRENGTH PORTFOLIO SERIES 70	35-2845799	30335W375	30335W383	30335W391	30335W367		FZNEFX	12/25/2024	0.03650	0.00415
FT11564 FTP SP DVD ARISTOCRATS TARGET 25 3Q 24	35-2844480	30335W508	30335W516				FVBIXX	9/25/2024	0.03100	0.00423
FT11564 FTP SP DVD ARISTOCRATS TARGET 25 3Q 24	35-2844480	30335W508	30335W516				FVBIXX	10/25/2024	0.01370	0.00187
FT11564 FTP SP DVD ARISTOCRATS TARGET 25 3Q 24	35-2844480	30335W508	30335W516				FVBIXX	11/25/2024	0.01270	0.00173
FT11564 FTP SP DVD ARISTOCRATS TARGET 25 3Q 24	35-2844480	30335W508	30335W516				FVBIXX	12/25/2024	0.02300	0.00314
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W532	30335W540	30335W557	30335W524		FXQYSX	8/25/2024	0.01580	0.00121
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W532	30335W540	30335W557	30335W524		FXQYSX	9/25/2024	0.02950	0.00226
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W532	30335W540	30335W557	30335W524		FXQYSX	10/25/2024	0.02570	0.00197
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W532	30335W540	30335W557	30335W524		FXQYSX	11/25/2024	0.01780	0.00136
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W532	30335W540	30335W557	30335W524		FXQYSX	12/25/2024	0.02880	0.00221
FT11476 TOP PICKS JUNE 2024 PORTFOLIO	35-2845802	30335W698	30335W680	30335W706	30335W714		FFVJEX	10/25/2024	0.01350	0.00618
FT11526 AMERICAN STRENGTH PORTFOLIO SERIES 11	35-2844514	30336F454	30336F470	30336F462	30336F447		FCWCGX	12/25/2024	0.05050	0.02198
FT11529 HEALTH CARE SELECT PORTFOLIO SERIES 75	35-2844511	30336F561	30336F579	30336F595	30336F587		FFCAYX	12/25/2024	0.03780	0.00218
FT11570 TARGET VIP 3Q24 TERM 1092025	35-2844482	30336F777	30336F785	30336F793	30336F769		FZNGHX	12/25/2024	0.04410	0.00681
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G221	30336G254	30336G247	30336G239		FKHGOX	7/25/2024	0.00770	0.00012
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G221	30336G254	30336G247	30336G239		FKHGOX	8/25/2024	0.02520	0.00038
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G221	30336G254	30336G247	30336G239		FKHGOX	9/25/2024	0.02520	0.00038
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G221	30336G254	30336G247	30336G239		FKHGOX	10/25/2024	0.02590	0.00039
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G221	30336G254	30336G247	30336G239		FKHGOX	11/25/2024	0.02590	0.00039
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G221	30336G254	30336G247	30336G239		FKHGOX	12/25/2024	0.02590	0.00039

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FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	8/25/2024	0.05450	0.00031
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	9/25/2024	0.04280	0.00024
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	10/25/2024	0.03540	0.00020
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	11/25/2024	0.03540	0.00020
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	12/25/2024	0.03540	0.00020
FT11550 TACTICAL ALPHA PORTFOLIO SERIES 42	35-2844532	30336G452	30336G445	30336G437	30336G429		FGORKX	9/25/2024	0.01580	0.00604
FT11550 TACTICAL ALPHA PORTFOLIO SERIES 42	35-2844532	30336G452	30336G445	30336G437	30336G429		FGORKX	11/25/2024	0.01270	0.00486
FT11550 TACTICAL ALPHA PORTFOLIO SERIES 42	35-2844532	30336G452	30336G445	30336G437	30336G429		FGORKX	12/25/2024	0.01370	0.00524
FT11533 INTL HIGH DIVIDEND EQUITY PORT SER 54	35-2844539	30336G668	30336G684	30336G692	30336G676		FPCVBX	9/25/2024	0.01710	0.00468
FT11533 INTL HIGH DIVIDEND EQUITY PORT SER 54	35-2844539	30336G668	30336G684	30336G692	30336G676		FPCVBX	10/25/2024	0.02890	0.00791
FT11533 INTL HIGH DIVIDEND EQUITY PORT SER 54	35-2844539	30336G668	30336G684	30336G692	30336G676		FPCVBX	12/25/2024	0.03670	0.01004
FT11533 INTL HIGH DIVIDEND EQUITY PORT SER 54	35-2844539	30336G668	30336G684	30336G692	30336G676		FPCVBX	1/8/2025	0.01250	0.00342
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G700	30336G726	30336G734	30336G718		FNQCNX	7/25/2024	0.05750	0.00044
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G700	30336G726	30336G734	30336G718		FNQCNX	8/25/2024	0.04420	0.00034
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G700	30336G726	30336G734	30336G718		FNQCNX	9/25/2024	0.05180	0.00040
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G700	30336G726	30336G734	30336G718		FNQCNX	10/25/2024	0.06970	0.00054
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G700	30336G726	30336G734	30336G718		FNQCNX	11/25/2024	0.04850	0.00037
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G700	30336G726	30336G734	30336G718		FNQCNX	12/25/2024	0.04520	0.00035
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H104	30336H112	30336H120	30336H138		FCWEIX	8/25/2024	0.08270	0.03545
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H104	30336H112	30336H120	30336H138		FCWEIX	9/25/2024	0.06470	0.02773
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H104	30336H112	30336H120	30336H138		FCWEIX	10/25/2024	0.06470	0.02773
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H104	30336H112	30336H120	30336H138		FCWEIX	11/25/2024	0.06470	0.02773
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H104	30336H112	30336H120	30336H138		FCWEIX	12/25/2024	0.06470	0.02773
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H104	30336H112	30336H120	30336H138		FCWEIX	12/25/2024	0.02130	0.00913
FT11556 AI ROBOTICS TECHNOLOGY OPP PORT SER 29	35-2844549	30336H302	30336H294	30336H310	30336H286		FHIBSX	12/25/2024	0.01060	0.00144
FT11558 LOW VOLATILITY PORTFOLIO SERIES 37	35-2844551	30336H401	30336H419	30336H427	30336H435		FGYKPX	12/25/2024	0.08510	0.00266
FT11559 NEXTGEN COMMUNICATIONS AND TECH PORT SER 23	35-2844550	30336H468	30336H476	30336H443	30336H450		FHRVX	12/25/2024	0.04310	0.00832
FT11591 CAPITAL STRENGTH BUY WRITE PORT SERIES 76	35-2844573	30336H534	30336H526				FMWYLX	11/25/2024	0.21010	0.17791
FT11591 CAPITAL STRENGTH BUY WRITE PORT SERIES 76	35-2844573	30336H534	30336H526				FMWYLX	12/25/2024	0.01450	0.01228
FT11591 CAPITAL STRENGTH BUY WRITE PORT SERIES 76	35-2844573	30336H534	30336H526				FMWYLX	12/25/2024	0.03060	0.02591
FT11592 DOW 30 BUY WRITE PORTFOLIO SERIES 10	35-2844572	30336H542	30336H559				FNGPOX	11/25/2024	0.12880	0.04800
FT11592 DOW 30 BUY WRITE PORTFOLIO SERIES 10	35-2844572	30336H542	30336H559				FNGPOX	12/25/2024	0.07440	0.02773
FT11592 DOW 30 BUY WRITE PORTFOLIO SERIES 10	35-2844572	30336H542	30336H559				FNGPOX	12/25/2024	0.12500	0.04659
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	9/25/2024	0.02980	0.01271
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	11/25/2024	0.02950	0.01258
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	11/25/2024	0.08610	0.03672
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	12/25/2024	0.02710	0.01156
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	12/25/2024	0.04270	0.01821
FT11594 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 22	35-2844570	30336H609	30336H617				FKHIQX	11/25/2024	0.21930	0.13704
FT11594 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 22	35-2844570	30336H609	30336H617				FKHIQX	12/25/2024	0.06160	0.03849
FT11594 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 22	35-2844570	30336H609	30336H617				FKHIQX	12/25/2024	0.07490	0.04681
FT11560 AMERIPR MOD DIV GROWTH MDG PORT JULY 2024 SR	35-2844555	30337D136	30337D110	30337D102	30337D128		FQZESX	9/25/2024	0.01640	0.00081
FT11560 AMERIPR MOD DIV GROWTH MDG PORT JULY 2024 SR	35-2844555	30337D136	30337D110	30337D102	30337D128		FQZESX	10/25/2024	0.01660	0.00082
FT11560 AMERIPR MOD DIV GROWTH MDG PORT JULY 2024 SR	35-2844555	30337D136	30337D110	30337D102	30337D128		FQZESX	12/25/2024	0.02460	0.00122
FT11595 DEFENSIVE EQUITY BUY WRITE PORT SERIES 11	35-2844576	30337D177	30337D169				FRSMYX	11/25/2024	0.13620	0.06811
FT11595 DEFENSIVE EQUITY BUY WRITE PORT SERIES 11	35-2844576	30337D177	30337D169				FRSMYX	12/25/2024	0.08130	0.04066
FT11595 DEFENSIVE EQUITY BUY WRITE PORT SERIES 11	35-2844576	30337D177	30337D169				FRSMYX	12/25/2024	0.05510	0.02756
FT11596 ENERGY BUY WRITE PORTFOLIO SERIES 3	35-2844575	30337D193	30337D185				FRIVVX	11/25/2024	0.13850	0.07919
FT11596 ENERGY BUY WRITE PORTFOLIO SERIES 3	35-2844575	30337D193	30337D185				FRIVVX	12/25/2024	0.11150	0.06376
FT11596 ENERGY BUY WRITE PORTFOLIO SERIES 3	35-2844575	30337D193	30337D185				FRIVVX	12/25/2024	0.01090	0.00623
FT11597 GLOBAL COMMOD COMP BUY WRITE PORT SER 14	35-2844577	30337D201	30337D219				FSCEBX	11/25/2024	0.15420	0.08506

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FT11597 GLOBAL COMMOD COMP BUY WRITE PORT SER 14	35-2844577	30337D201	30337D219				FSCEBX	12/25/2024	0.02770	0.01528
FT11597 GLOBAL COMMOD COMP BUY WRITE PORT SER 14	35-2844577	30337D201	30337D219				FSCEBX	12/25/2024	0.11770	0.06492
FT11574 BROOKMONT EQUITY DIVIDEND PORT SERIES 41	35-2844580	30337D300	30337D318	30337D284	30337D292		FYARXX	9/25/2024	0.02310	0.00290
FT11574 BROOKMONT EQUITY DIVIDEND PORT SERIES 41	35-2844580	30337D300	30337D318	30337D284	30337D292		FYARXX	10/25/2024	0.01710	0.00215
FT11574 BROOKMONT EQUITY DIVIDEND PORT SERIES 41	35-2844580	30337D300	30337D318	30337D284	30337D292		FYARXX	12/25/2024	0.03160	0.00397
FT11577 US INFRASTRUCTURE PORTFOLIO SERIES 37	35-2844579	30337D433	30337D409	30337D417	30337D425		FXRAUX	12/25/2024	0.01500	0.00326
FT11606 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 45	35-2853767	30337D821	30337D805	30337D813	30337D839		FCMPHX	12/25/2024	0.06050	0.01090
FT11607 STRATEGIC INTL OPPORTUNITY PORT SER 31	35-2853768	30337D862	30337D847	30337D854	30337D870		FCWGXK	12/25/2024	0.02860	0.01272
FT11582 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 44	35-2844585	30337F222	30337F230	30337F206	30337F214		FESNZX	12/25/2024	0.01610	0.00033
FT11610 SABRIENT SMALL CAP GROWTH PORT SERIES 43	35-2853771	30337F420	30337F446	30337F438	30337F453		FMNJXK	12/25/2024	0.06420	0.01816
FT11584 AMERICAN AGENDA PORTFOLIO SERIES 29	35-2844590	30337F503	30337F495	30337F511	30337F487		FNQITX	12/25/2024	0.04910	0.01779
FT11585 MEGA CAP PORTFOLIO SERIES 74	35-2844588	30337F651	30337F628	30337F644	30337F636		FNZZWX	12/25/2024	0.04540	0.00689
FT11616 AEROSPACE DEFENSE PORTFOLIO SERIES 45	35-2853786	30337G170	30337G147	30337G162	30337G154		FBJSAX	12/25/2024	0.04900	0.02446
FT11617 ELECTION PORTFOLIO SERIES 32	35-2853787	30337G204	30337G188	30337G196	30337G212		FCMRJX	12/25/2024	0.05510	0.00924
FT11618 EQUITY INCOME OPPORTUNITY PORT SERIES 30	35-2853785	30337G238	30337G220	30337G246	30337G253		FCDAGX	9/25/2024	0.02660	0.00016
FT11618 EQUITY INCOME OPPORTUNITY PORT SERIES 30	35-2853785	30337G238	30337G220	30337G246	30337G253		FCDAGX	10/25/2024	0.02790	0.00016
FT11618 EQUITY INCOME OPPORTUNITY PORT SERIES 30	35-2853785	30337G238	30337G220	30337G246	30337G253		FCDAGX	11/25/2024	0.02090	0.00012
FT11618 EQUITY INCOME OPPORTUNITY PORT SERIES 30	35-2853785	30337G238	30337G220	30337G246	30337G253		FCDAGX	12/25/2024	0.03030	0.00018
FT11449 SMID ENERGY PORTFOLIO SERIES 4	35-2853823	30337G311	30337G337	30337G329	30337G303		FCCYEX	12/25/2024	0.06690	0.00729
FT11620 INTERNATIONAL CAPITAL STRENGTH PORT SER 64	35-2853796	30337G402	30337G436	30337G428	30337G410		FYATZX	12/25/2024	0.04030	0.00646
FT11620 SMID CAPITAL STRENGTH PORTFOLIO SERIES 64	35-2853795	30337G469	30337G451	30337G444	30337G477		FVUVXH	12/25/2024	0.01750	0.00718
FT11627 DIVIDEND STRENGTH PORTFOLIO SERIES 66	35-2853813	30337H111	30337H103	30337H129	30337H137		FKHMUX	9/25/2024	0.01760	0.00060
FT11627 DIVIDEND STRENGTH PORTFOLIO SERIES 66	35-2853813	30337H111	30337H103	30337H129	30337H137		FKHMUX	11/25/2024	0.02140	0.00073
FT11627 DIVIDEND STRENGTH PORTFOLIO SERIES 66	35-2853813	30337H111	30337H103	30337H129	30337H137		FKHMUX	12/25/2024	0.02340	0.00079
FT11628 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 16	35-2853811	30337H152	30337H145				FIUWIX	12/25/2024	0.05780	0.01290
FT11659 CORPORATE INVESTMENT GR PORT LONG TERM SER 5	35-2853845	30337H400	30337H418				FJXVRX	9/25/2024	2.89000	1.88775
FT11659 CORPORATE INVESTMENT GR PORT LONG TERM SER 5	35-2853845	30337H400	30337H418				FJXVRX	10/25/2024	4.56000	2.97859
FT11659 CORPORATE INVESTMENT GR PORT LONG TERM SER 5	35-2853845	30337H400	30337H418				FJXVRX	11/25/2024	4.57000	2.98512
FT11659 CORPORATE INVESTMENT GR PORT LONG TERM SER 5	35-2853845	30337H400	30337H418				FJXVRX	12/25/2024	4.56000	2.97859
FT11655 THE KEY 3 PORTFOLIO SERIES 27	35-2853847	30337H525	30337H541	30337H533	30337H558		FQPRTX	12/25/2024	0.01480	0.00073
FT11632 DIVIDEND STRENGTH OPPORTUNITY PORT SER 31	35-2853819	30337H715	30337H707	30337H681	30337H699		FNQKVX	10/25/2024	0.01340	0.00069
FT11632 DIVIDEND STRENGTH OPPORTUNITY PORT SER 31	35-2853819	30337H715	30337H707	30337H681	30337H699		FNQKVX	11/25/2024	0.01080	0.00056
FT11632 DIVIDEND STRENGTH OPPORTUNITY PORT SER 31	35-2853819	30337H715	30337H707	30337H681	30337H699		FNQKVX	12/25/2024	0.02710	0.00139
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J109	30337J125	30337J133		FPWJNX	9/25/2024	0.03040	0.01636
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J109	30337J125	30337J133		FPWJNX	10/25/2024	0.07740	0.04164
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J109	30337J125	30337J133		FPWJNX	11/25/2024	0.07740	0.04164
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J109	30337J125	30337J133		FPWJNX	12/25/2024	0.07740	0.04164
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J109	30337J125	30337J133		FPWJNX	1/8/2025	0.04350	0.02340
FT11674 DORSEY WRIGHT REL STRENGTH DIV PORT SER 57	35-2853869	30337J612	30337J604	30337J620	30337J638		FZXDQX	11/25/2024	0.01910	0.00786
FT11674 DORSEY WRIGHT REL STRENGTH DIV PORT SER 57	35-2853869	30337J612	30337J604	30337J620	30337J638		FZXDQX	12/25/2024	0.01840	0.00757
FT11674 DORSEY WRIGHT REL STRENGTH DIV PORT SER 57	35-2853869	30337J612	30337J604	30337J620	30337J638		FZXDQX	1/8/2025	0.01730	0.00712
FT11675 DORSEY WRIGHT REL STRENGTH TOP 50 SER 57	35-2853868	30337J653	30337J661	30337J646	30337J679		FAQLWX	12/25/2024	0.01590	0.01590
FT11678 AMERICAN RECOVERY PORTFOLIO SERIES 19	35-2853870	30337J802	30337J810	30337J794	30337J786		FGOZSX	12/25/2024	0.01990	0.00463

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT11680 SMID CAPITAL STRENGTH OPP PORT SER 31	35-2853873	30337K114	30337K130	30337K106	30337K122		FHRZBX	12/25/2024	0.01360	0.00506
FT11722 PREFERRED INCOME PORTFOLIO SERIES 124	35-2860967	30337K577	30337K585	30337K569	30337K593		FUIGXX	10/25/2024	0.05440	0.00167
FT11722 PREFERRED INCOME PORTFOLIO SERIES 124	35-2860967	30337K577	30337K585	30337K569	30337K593		FUIGXX	11/25/2024	0.04600	0.00141
FT11722 PREFERRED INCOME PORTFOLIO SERIES 124	35-2860967	30337K577	30337K585	30337K569	30337K593		FUIGXX	12/25/2024	0.04600	0.00141
FT11685 AMERICAN STRENGTH PORTFOLIO SERIES 12	35-2853879	30337K684	30337K718	30337K700	30337K692		FRSTEX	12/25/2024	0.02120	0.00605
FT11730 FINANCIALS SELECT PORTFOLIO SERIES 90	35-2860978	30337P139	30337P113	30337P121	30337P105		FUIIZX	12/25/2024	0.04570	0.01412
FT11696 FT 60 40 TARGET INCOME PORTFOLIO SERIES 4	35-2860918	30337P667	30337P675	30337P683	30337P691		FDZLZX	11/25/2024	0.08240	0.03105
FT11696 FT 60 40 TARGET INCOME PORTFOLIO SERIES 4	35-2860918	30337P667	30337P675	30337P683	30337P691		FDZLZX	12/25/2024	0.06280	0.02366
FT11696 FT 60 40 TARGET INCOME PORTFOLIO SERIES 4	35-2860918	30337P667	30337P675	30337P683	30337P691		FDZLZX	1/8/2025	0.01890	0.00712
FT11739 NEXTGEN COMMUNICATIONS AND TECH PORT SER 24	35-2860988	30337P840	30337P857	30337P824	30337P832		FDPUWX	12/25/2024	0.01240	0.00694
FT11824 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 21	35-2865207	30338U228	30338U236				FHSDFX	11/25/2024	2.05000	1.84910
FT11824 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 21	35-2865207	30338U228	30338U236				FHSDFX	12/25/2024	4.12000	3.71624
FT11814 DIVIDEND STRENGTH PORTFOLIO, SERIES 67	35-2865160	30338X602	30338X610	30338X636	30338X628		FOTSMX	12/25/2024	0.01680	0.00535
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	1/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	2/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	3/25/2024	0.70000	0.11228
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	4/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	5/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	6/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	7/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	8/25/2024	0.64000	0.10266
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	8/25/2024	5.16000	0.82766
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	9/25/2024	0.66000	0.10586
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	10/25/2024	0.66000	0.10586
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	11/25/2024	0.66000	0.10586
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5825	3371M5841			FTXMLX	12/25/2024	0.66000	0.10586
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	1/31/2024	0.02534	0.01906
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	1/31/2024	0.06830	0.05136
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	2/29/2024	0.02510	0.01888
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	2/29/2024	0.16280	0.12243
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	3/28/2024	0.02424	0.01823
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	3/28/2024	0.04450	0.03346
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	4/30/2024	0.02405	0.01809
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	4/30/2024	0.07100	0.05339
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	5/31/2024	0.02376	0.01787
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	5/31/2024	0.05890	0.04429
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	6/28/2024	0.04810	0.03617
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	6/28/2024	0.02351	0.01768
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	7/31/2024	0.02337	0.01757
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	8/30/2024	0.02328	0.01751
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	8/30/2024	0.05500	0.04136
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	9/30/2024	0.02305	0.01733
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	9/30/2024	0.05230	0.03933
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	10/31/2024	0.05470	0.04113
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	10/31/2024	0.02284	0.01718
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	11/29/2024	0.04650	0.03497
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	11/29/2024	0.02261	0.01700
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	12/31/2024	0.02241	0.01685
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D817	33733D809	FRLYJX	12/31/2024	0.04060	0.03053
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	1/31/2024	0.00298	0.00145
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	2/29/2024	0.00281	0.00137
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	3/28/2024	0.00282	0.00138
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	4/30/2024	0.00281	0.00137
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	5/31/2024	0.00279	0.00136
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	6/28/2024	0.00277	0.00135

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	9/25/2024	0.60000	0.47412
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	10/25/2024	0.60000	0.47412
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	11/25/2024	0.60000	0.47412
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	12/25/2024	0.58000	0.45832
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	1/25/2024	2.04000	0.18972
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	2/25/2024	1.99000	0.18507
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	3/25/2024	1.99000	0.18507
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	4/25/2024	2.02000	0.18786
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	5/25/2024	4.27000	0.39711
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	5/25/2024	2.01000	0.18693
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	6/25/2024	1.97000	0.18321
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	7/25/2024	1.97000	0.18321
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	8/25/2024	1.97000	0.18321
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	9/25/2024	1.97000	0.18321
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	10/25/2024	1.96000	0.18228
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	11/25/2024	1.96000	0.18228
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	12/25/2024	1.97000	0.18321
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	1/25/2024	0.63000	0.08543
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	2/25/2024	0.64000	0.08678
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	3/25/2024	0.64000	0.08678
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	4/25/2024	0.65000	0.08814
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	5/25/2024	0.64000	0.08678
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	6/25/2024	0.63000	0.08543
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	7/25/2024	0.63000	0.08543
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	8/25/2024	0.64000	0.08678
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	9/25/2024	0.61000	0.08272
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	10/25/2024	0.61000	0.08272
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	11/25/2024	0.61000	0.08272
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	12/25/2024	0.62000	0.08407
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	1/25/2024	0.80000	0.62312
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	2/25/2024	0.82000	0.63870
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	3/25/2024	0.81000	0.63091
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	4/25/2024	0.81000	0.63091
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	5/25/2024	31.24000	24.33284
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	5/25/2024	0.76000	0.59196
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	6/25/2024	0.64000	0.49850
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	7/25/2024	0.65000	0.50629
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	8/25/2024	0.65000	0.50629
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	9/25/2024	0.65000	0.50629
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	10/25/2024	0.66000	0.51407
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	11/25/2024	0.64000	0.49850
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	12/25/2024	0.65000	0.50629
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	1/25/2024	1.90000	0.00532
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	2/25/2024	1.90000	0.00532
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	3/25/2024	1.89000	0.00529
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	4/25/2024	1.91000	0.00535
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	5/25/2024	1.89000	0.00529
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	6/25/2024	1.91000	0.00535
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	7/25/2024	1.90000	0.00532
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	8/25/2024	1.89000	0.00529
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	9/25/2024	1.88000	0.00526
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	10/25/2024	1.87000	0.00524
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	11/25/2024	1.88000	0.00526
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	12/25/2024	1.89000	0.00529
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	1/8/2025	1.59000	0.00445
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	1/25/2024	2.24000	0.45786
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	2/25/2024	2.24000	0.45786
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	3/25/2024	2.23000	0.45581
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	4/25/2024	2.22000	0.45377
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	5/25/2024	10.76000	2.19934
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	5/25/2024	2.21000	0.45172

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	6/25/2024	2.17000	0.44355
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	7/25/2024	2.17000	0.44355
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	8/25/2024	2.15000	0.43946
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	9/25/2024	2.16000	0.44150
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	10/25/2024	2.17000	0.44355
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	11/25/2024	2.14000	0.43742
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L684	33735L668	33735L676			FJPRNX	12/25/2024	2.14000	0.43742
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	1/25/2024	1.89000	0.54489
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	2/25/2024	1.90000	0.54777
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	3/25/2024	1.89000	0.54489
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	4/25/2024	1.90000	0.54777
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	5/25/2024	1.87000	0.53912
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	5/25/2024	8.99000	2.59182
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	6/25/2024	1.84000	0.53047
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	7/25/2024	1.83000	0.52759
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	8/25/2024	5.60000	1.61448
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	8/25/2024	1.84000	0.53047
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	9/25/2024	1.80000	0.51894
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	10/25/2024	1.80000	0.51894
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	11/25/2024	1.79000	0.51606
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L759	33735L767	33735L775			FTZLBX	12/25/2024	1.79000	0.51606
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	1/25/2024	1.10000	0.86284
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	2/25/2024	1.09000	0.85500
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	3/25/2024	1.10000	0.86284
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	4/25/2024	1.11000	0.87068
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	5/25/2024	1.11000	0.87068
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	6/25/2024	1.10000	0.86284
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	7/25/2024	1.09000	0.85500
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	8/25/2024	39.97000	31.35247
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	8/25/2024	0.89000	0.69812
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	9/25/2024	0.88000	0.69027
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	10/25/2024	0.89000	0.69812
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	11/25/2024	0.89000	0.69812
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	12/25/2024	0.89000	0.69812
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	1/25/2024	1.70000	1.05944
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	2/25/2024	1.70000	1.05944
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	3/25/2024	1.71000	1.06567
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	4/25/2024	1.70000	1.05944
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	5/25/2024	1.64000	1.02205
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	5/25/2024	39.50000	24.61640
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	6/25/2024	1.47000	0.91610
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	7/25/2024	1.48000	0.92234
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	8/25/2024	1.49000	0.92857
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	9/25/2024	1.51000	0.94103
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	10/25/2024	1.50000	0.93480
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	11/25/2024	1.47000	0.91610
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	12/25/2024	1.50000	0.93480
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	1/25/2024	0.99000	0.79220
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	2/25/2024	0.99000	0.79220
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	3/25/2024	0.99000	0.79220
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	4/25/2024	0.98000	0.78420
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	5/25/2024	0.96000	0.76819
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	6/25/2024	0.99000	0.79220
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	7/25/2024	1.00000	0.80020
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	8/25/2024	0.77000	0.61615
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	8/25/2024	40.80000	32.64816
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	9/25/2024	0.77000	0.61615
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	10/25/2024	0.76000	0.60815
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	11/25/2024	0.75000	0.60015
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	12/25/2024	0.76000	0.60815
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	1/25/2024	1.79000	1.40766

Issuer's Name	EIN	CUSIP 1	CUSIP 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 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	2/25/2024	1.80000	1.41552
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	3/25/2024	1.80000	1.41552
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	4/25/2024	1.81000	1.42338
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	5/25/2024	34.87000	27.42177
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	5/25/2024	1.74000	1.36834
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	6/25/2024	1.63000	1.28183
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	7/25/2024	1.64000	1.28970
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	8/25/2024	1.65000	1.29756
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	9/25/2024	1.66000	1.30542
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	10/25/2024	1.64000	1.28970
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	10/25/2024	2.58000	2.02891
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	11/25/2024	1.62000	1.27397
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	12/25/2024	41.12000	32.33677
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	12/25/2024	1.40000	1.10096
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	1/25/2024	1.80000	1.42110
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	2/25/2024	1.79000	1.41321
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	3/25/2024	1.80000	1.42110
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	4/25/2024	1.80000	1.42110
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	5/25/2024	1.71000	1.35005
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	5/25/2024	38.93000	30.73524
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	6/25/2024	1.58000	1.24741
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	7/25/2024	1.59000	1.25531
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	8/25/2024	1.58000	1.24741
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	9/25/2024	1.59000	1.25531
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	10/25/2024	1.58000	1.24741
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	11/25/2024	1.59000	1.25531
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	12/25/2024	1.38000	1.08951
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	12/25/2024	39.65000	31.30368
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	1/25/2024	1.82000	1.36263
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	2/25/2024	1.82000	1.36263
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	2/25/2024	1.48000	1.10808
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	3/25/2024	1.80000	1.34766
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	4/25/2024	1.81000	1.35515
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	5/25/2024	1.77000	1.32520
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	5/25/2024	19.86000	14.86918
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	6/25/2024	1.72000	1.28776
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	7/25/2024	1.72000	1.28776
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	8/25/2024	1.71000	1.28028
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	9/25/2024	1.70000	1.27279
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	9/25/2024	7.37000	5.51792
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	10/25/2024	1.67000	1.25033
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	11/25/2024	1.67000	1.25033
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	12/25/2024	1.49000	1.11556
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	12/25/2024	33.20000	24.85684
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	1/25/2024	1.96000	1.41826
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	2/25/2024	3.39000	2.45300
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	2/25/2024	1.96000	1.41826
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	3/25/2024	1.95000	1.41102
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	4/25/2024	1.95000	1.41102
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	5/25/2024	1.88000	1.36037
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	5/25/2024	42.61000	30.83260
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	6/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	7/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	8/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	9/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	10/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	11/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	12/25/2024	13.15000	9.51534
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	12/25/2024	1.64000	1.18670
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	1/25/2024	1.58000	1.17947
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	2/25/2024	1.59000	1.18694
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	3/25/2024	1.58000	1.17947

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CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	4/25/2024	1.59000	1.18694
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	5/25/2024	1.56000	1.16454
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	5/25/2024	13.96000	10.42114
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	6/25/2024	1.49000	1.11229
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	6/25/2024	14.37000	10.72721
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	7/25/2024	11.14000	8.31601
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	7/25/2024	1.40000	1.04510
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	8/25/2024	1.39000	1.03764
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2024	1.37000	1.02271
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2024	11.56000	8.62954
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	10/25/2024	1.32000	0.98538
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	11/25/2024	1.33000	0.99285
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	12/25/2024	1.32000	0.98538
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	1/25/2024	1.85000	1.06079
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	2/25/2024	1.82000	1.04359
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	3/25/2024	1.82000	1.04359
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	4/25/2024	1.83000	1.04932
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	5/25/2024	1.80000	1.03212
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	5/25/2024	33.38000	19.14009
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	6/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	7/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	8/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	9/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	10/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	11/25/2024	1.63000	0.93464
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	12/25/2024	1.64000	0.94038
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	1/25/2024	0.75000	0.65438
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	2/25/2024	0.76000	0.66310
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	3/25/2024	0.76000	0.66310
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	4/25/2024	0.76000	0.66310
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	5/25/2024	0.76000	0.66310
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	6/25/2024	0.72000	0.62820
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	6/25/2024	21.13000	18.43593
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	7/25/2024	4.15000	3.62088
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	7/25/2024	0.62000	0.54095
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	8/25/2024	0.62000	0.54095
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	9/25/2024	34.29000	29.91803
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	9/25/2024	0.60000	0.52350
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	10/25/2024	0.48000	0.41880
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	11/25/2024	0.53000	0.46243
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N391	33735N375	33735N383			FTELOX	12/25/2024	0.53000	0.46243
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	1/25/2024	1.47000	1.19291
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2024	1.48000	1.20102
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	3/25/2024	1.48000	1.20102
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2024	1.47000	1.19291
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2024	1.24000	1.00626
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2024	68.33000	55.44980
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2024	1.12000	0.90888
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	7/25/2024	1.13000	0.91700
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2024	1.12000	0.90888
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	9/25/2024	1.13000	0.91700
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2024	1.13000	0.91700
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	11/25/2024	1.12000	0.90888
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2024	1.11000	0.90077
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	1/25/2024	0.95000	0.70633
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	2/25/2024	0.95000	0.70633
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	3/25/2024	0.96000	0.71376
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	4/25/2024	0.95000	0.70633
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	5/25/2024	0.90000	0.66915
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	5/25/2024	31.63000	23.51691
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	6/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	7/25/2024	0.78000	0.57993

Issuer's Name	EIN	CUSIP 1	CUSIP 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	8/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	9/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	10/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	11/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	12/25/2024	0.77000	0.57250
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	1/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	2/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	3/25/2024	1.47000	0.90581
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	4/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	5/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	6/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	7/25/2024	7.33000	4.51675
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	7/25/2024	1.45000	0.89349
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	8/25/2024	7.94000	4.89263
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	8/25/2024	1.40000	0.86268
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	9/25/2024	1.38000	0.85036
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	10/25/2024	10.35000	6.37767
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	10/25/2024	1.37000	0.84419
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	11/25/2024	1.32000	0.81338
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N516	33735N490	33735N508			FWCBJX	12/25/2024	1.33000	0.81955
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	1/25/2024	1.79000	1.17710
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	2/25/2024	1.78000	1.17053
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	3/25/2024	1.78000	1.17053
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	4/25/2024	1.77000	1.16395
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	5/25/2024	1.70000	1.11792
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	5/25/2024	40.08000	26.35661
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	6/25/2024	1.55000	1.01928
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	7/25/2024	1.56000	1.02586
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	8/25/2024	1.56000	1.02586
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	9/25/2024	1.55000	1.01928
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	10/25/2024	1.56000	1.02586
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	11/25/2024	1.55000	1.01928
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	12/25/2024	1.56000	1.02586
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	1/25/2024	1.25000	0.81250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	2/25/2024	1.25000	0.81250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	3/25/2024	1.25000	0.81250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	4/25/2024	1.24000	0.80600
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	5/25/2024	1.25000	0.81250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	6/25/2024	2.19000	1.42350
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	6/25/2024	1.24000	0.80600
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	7/25/2024	1.22000	0.79300
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	7/25/2024	7.02000	4.56300
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	8/25/2024	15.25000	9.91250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	8/25/2024	1.16000	0.75400
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	9/25/2024	1.11000	0.72150
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	10/25/2024	1.11000	0.72150
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	11/25/2024	1.10000	0.71500
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	12/25/2024	1.11000	0.72150
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	1/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	2/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	3/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	4/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	5/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	6/25/2024	0.26000	0.01890
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	7/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	8/25/2024	0.26000	0.01890
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	9/25/2024	0.26000	0.01890
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	10/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	11/25/2024	0.26000	0.01890
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	12/25/2024	0.25000	0.01818
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	1/25/2024	2.01000	0.25628

Issuer's Name	EIN	CUSIP 1	CUSIP 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 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	2/25/2024	2.03000	0.25883
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	3/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	4/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	5/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	6/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	7/25/2024	3.04000	0.38760
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	7/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	8/25/2024	1.99000	0.25373
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	9/25/2024	1.99000	0.25373
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	10/25/2024	2.00000	0.25500
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	11/25/2024	1.98000	0.25245
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	12/25/2024	1.99000	0.25373
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	1/25/2024	1.35000	1.03451
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	2/25/2024	1.36000	1.04217
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	3/25/2024	1.35000	1.03451
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	4/25/2024	1.36000	1.04217
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	5/25/2024	1.31000	1.00385
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	5/25/2024	29.87000	22.88938
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	6/25/2024	3.87000	2.96558
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	6/25/2024	1.20000	0.91956
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	7/25/2024	1.17000	0.89657
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	7/25/2024	6.37000	4.88133
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	8/25/2024	1.14000	0.87358
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	8/25/2024	6.20000	4.75106
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	9/25/2024	1.11000	0.85059
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	9/25/2024	3.29000	2.52113
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	10/25/2024	1.10000	0.84293
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	11/25/2024	1.10000	0.84293
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	12/25/2024	1.10000	0.84293
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2024	1.62000	1.01218
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	2/25/2024	1.62000	1.01218
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2024	1.61000	1.00593
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	4/25/2024	1.62000	1.01218
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2024	31.25000	19.52500
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2024	1.57000	0.98094
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	6/25/2024	1.45000	0.90596
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	7/25/2024	1.45000	0.90596
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	8/25/2024	1.46000	0.91221
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2024	1.46000	0.91221
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	10/25/2024	1.45000	0.90596
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	11/25/2024	1.44000	0.89971
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	12/25/2024	1.45000	0.90596
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	1/25/2024	1.32000	0.99977
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	2/25/2024	1.33000	1.00734
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	3/25/2024	1.33000	1.00734
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	4/25/2024	1.33000	1.00734
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	5/25/2024	1.27000	0.96190
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	5/25/2024	33.62000	25.46379
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	6/25/2024	1.14000	0.86344
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	7/25/2024	1.14000	0.86344
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	7/25/2024	4.20000	3.18108
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	8/25/2024	1.13000	0.85586
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	9/25/2024	1.14000	0.86344
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	10/25/2024	1.13000	0.85586
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	10/25/2024	7.47000	5.65778
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	11/25/2024	1.10000	0.83314
CS 331 BUILD AMERICA BONDS PORT, 1020 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	12/25/2024	1.10000	0.83314
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N763	33735N789			FGUYAX	1/25/2024	1.46000	0.24090
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N763	33735N789			FGUYAX	2/25/2024	1.47000	0.24255
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N763	33735N789			FGUYAX	3/25/2024	1.46000	0.24090
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N763	33735N789			FGUYAX	4/25/2024	1.47000	0.24255
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N763	33735N789			FGUYAX	5/25/2024	2.93000	0.48345

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	1/25/2024	1.71000	0.04651
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	2/25/2024	1.73000	0.04706
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	3/25/2024	1.72000	0.04678
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	4/25/2024	1.71000	0.04651
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	5/25/2024	1.72000	0.04678
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	6/25/2024	1.71000	0.04651
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	7/25/2024	1.72000	0.04678
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	8/25/2024	1.70000	0.04624
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	9/25/2024	1.70000	0.04624
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	10/25/2024	1.70000	0.04624
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	11/25/2024	1.70000	0.04624
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	12/25/2024	1.70000	0.04624
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	1/25/2024	0.77000	0.02110
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	2/25/2024	0.78000	0.02137
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	3/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	4/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	5/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	6/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	7/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	8/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	9/25/2024	0.75000	0.02055
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	10/25/2024	0.74000	0.02028
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	11/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	12/25/2024	0.96000	0.02630
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P841	33736P833			FWRLTX	12/25/2024	0.74000	0.02028
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	1/25/2024	2.59000	1.72908
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	2/25/2024	2.59000	1.72908
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	3/25/2024	2.60000	1.73576
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	4/25/2024	2.60000	1.73576
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	5/25/2024	2.51000	1.67568
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	5/25/2024	10.72000	7.15667
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	6/25/2024	2.50000	1.66900
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	6/25/2024	43.01000	28.71348
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	7/25/2024	2.32000	1.54883
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	8/25/2024	2.32000	1.54883
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	9/25/2024	2.32000	1.54883
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	10/25/2024	2.31000	1.54216
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	11/25/2024	2.31000	1.54216
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	12/25/2024	2.32000	1.54883
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	1/25/2024	2.37000	1.33597
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	2/25/2024	2.38000	1.34161
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	3/25/2024	2.37000	1.33597
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	4/25/2024	2.38000	1.34161
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	5/25/2024	2.39000	1.34724
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	6/25/2024	2.37000	1.33597
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	7/25/2024	2.37000	1.33597
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	8/25/2024	2.36000	1.33033
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	9/25/2024	2.28000	1.28524
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	9/25/2024	30.30000	17.08011
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	10/25/2024	2.20000	1.24014
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	11/25/2024	2.22000	1.25141
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E175	33737E183	33737E167			FPIPEX	12/25/2024	2.20000	1.24014
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	1/25/2024	1.71000	1.12963
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	2/25/2024	1.70000	1.12302
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	3/25/2024	1.71000	1.12963
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	4/25/2024	1.72000	1.13623
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	5/25/2024	1.71000	1.12963
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	6/25/2024	11.70000	7.37890
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	6/25/2024	1.70000	1.12302
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	7/25/2024	1.64000	1.08338
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	8/25/2024	1.64000	1.08338
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	9/25/2024	21.45000	14.16987

Issuer's Name	EIN	CUSIP 1	CUSIP 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	33737E209	33737E191			FNKGLX	9/25/2024	1.58000	1.04375
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	10/25/2024	1.53000	1.01072
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	11/25/2024	1.52000	1.00411
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	12/25/2024	1.52000	1.00411
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	1/25/2024	2.45000	1.95069
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	2/25/2024	2.46000	1.95865
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	3/25/2024	2.45000	1.95069
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	4/25/2024	2.45000	1.95069
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	4/25/2024	42.03000	33.46429
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	5/25/2024	2.27000	1.80737
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	6/25/2024	2.27000	1.80737
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	7/25/2024	2.27000	1.80737
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	8/25/2024	2.28000	1.81534
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	9/25/2024	2.13000	1.69591
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	9/25/2024	48.00000	38.21760
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	10/25/2024	2.01000	1.60036
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	11/25/2024	2.01000	1.60036
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	12/25/2024	1.92000	1.52870
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	12/25/2024	11.49000	9.14834
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	1/25/2024	0.60000	0.02046
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	2/25/2024	0.60000	0.02046
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	3/25/2024	0.60000	0.02046
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	4/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	5/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	6/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	7/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	8/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	9/25/2024	0.58000	0.01978
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	10/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	11/25/2024	0.58000	0.01978
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	12/25/2024	0.70000	0.02387
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	12/25/2024	0.58000	0.01978
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	1/25/2024	2.49000	2.03084
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	2/25/2024	2.49000	2.03084
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	3/25/2024	2.49000	2.03084
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	4/25/2024	2.48000	2.02269
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	5/25/2024	2.50000	2.03900
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	6/25/2024	2.50000	2.03900
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	7/25/2024	2.49000	2.03084
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	8/25/2024	2.48000	2.02269
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	9/25/2024	2.18000	1.77801
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	9/25/2024	111.73000	91.12699
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	10/25/2024	1.89000	1.54148
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	11/25/2024	1.90000	1.54964
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E332	33737E316	33737E324			FLBECX	12/25/2024	1.88000	1.53333
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	1/25/2024	2.73000	1.74611
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	2/25/2024	2.74000	1.75250
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	3/25/2024	2.73000	1.74611
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	4/25/2024	2.73000	1.74611
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	5/25/2024	2.75000	1.75890
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	6/25/2024	2.72000	1.73971
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	6/25/2024	20.84000	13.32926
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	7/25/2024	2.60000	1.66296
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	8/25/2024	2.58000	1.65017
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	8/25/2024	21.13000	13.51475
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	9/25/2024	2.52000	1.61179
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	10/25/2024	2.52000	1.61179
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	11/25/2024	2.51000	1.60540
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	12/25/2024	9.31000	5.95468
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	12/25/2024	2.50000	1.59900
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	1/25/2024	2.27000	1.80987

Issuer's Name	EIN	CUSIP 1	CUSIP 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 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	2/25/2024	2.25000	1.79393
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	3/25/2024	2.24000	1.78595
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	4/25/2024	2.24000	1.78595
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	5/25/2024	2.23000	1.77798
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	6/25/2024	2.22000	1.77001
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	6/25/2024	15.59000	12.42991
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	7/25/2024	2.14000	1.70622
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	8/25/2024	2.15000	1.71420
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	9/25/2024	2.08000	1.65838
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	9/25/2024	59.71000	47.60678
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	10/25/2024	1.87000	1.49095
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	10/25/2024	26.37000	21.02480
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	11/25/2024	1.74000	1.38730
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	12/25/2024	1.73000	1.37933
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	1/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	2/25/2024	0.22000	0.07286
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	3/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	4/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	5/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	6/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	7/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	8/25/2024	0.20000	0.06624
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	9/25/2024	0.20000	0.06624
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	10/25/2024	0.20000	0.06624
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	11/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	12/25/2024	0.20000	0.06624
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	1/25/2024	3.08000	1.10295
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	2/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	3/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	4/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	5/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	6/25/2024	3.05000	1.09221
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	7/25/2024	3.05000	1.09221
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	8/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	9/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	9/25/2024	6.52000	2.33481
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	10/25/2024	3.02000	1.08146
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	11/25/2024	3.02000	1.08146
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	12/25/2024	2.95000	1.05640
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E480	33737E464			FAMTRX	12/25/2024	10.59000	3.79228
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	1/25/2024	0.30000	0.30000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	2/25/2024	0.32000	0.32000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	3/25/2024	0.31000	0.31000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	4/25/2024	0.32000	0.32000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	5/25/2024	0.31000	0.31000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	6/25/2024	0.30000	0.30000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	7/25/2024	0.31000	0.31000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	8/25/2024	0.28000	0.28000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	8/25/2024	40.67000	40.67000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	9/25/2024	0.05000	0.05000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	9/25/2024	38.56000	38.56000
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	1/25/2024	3.68000	1.67293
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	2/25/2024	3.60000	1.63656
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	3/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	4/25/2024	3.59000	1.63201
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	5/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	6/25/2024	3.59000	1.63201
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	7/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	8/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	9/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	10/25/2024	34.12000	15.51095
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	10/25/2024	3.56000	1.61838

Issuer's Name	EIN	CUSIP 1	CUSIP 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 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	11/25/2024	3.39000	1.54109
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	12/25/2024	3.39000	1.54109
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	1/25/2024	3.16000	1.98006
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	2/25/2024	3.18000	1.99259
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	3/25/2024	3.16000	1.98006
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	4/25/2024	3.17000	1.98632
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	5/25/2024	3.17000	1.98632
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	6/25/2024	3.17000	1.98632
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	7/25/2024	3.17000	1.98632
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	8/25/2024	3.16000	1.98006
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	9/25/2024	3.09000	1.93619
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	9/25/2024	25.79000	16.16001
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	10/25/2024	3.04000	1.90486
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	10/25/2024	28.88000	18.09621
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	11/25/2024	2.88000	1.80461
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	12/25/2024	2.83000	1.77328
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	12/25/2024	1.58000	0.99003
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	1/25/2024	0.77000	0.60530
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	1/25/2024	14.13000	11.10759
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	2/25/2024	0.72000	0.56599
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	3/25/2024	0.73000	0.57385
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	4/25/2024	0.72000	0.56599
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	5/25/2024	0.73000	0.57385
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	6/25/2024	0.72000	0.56599
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	7/25/2024	0.70000	0.55027
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	7/25/2024	13.20000	10.37652
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	8/25/2024	0.68000	0.53455
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	9/25/2024	0.68000	0.53455
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	10/25/2024	0.67000	0.52669
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	11/25/2024	0.67000	0.52669
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	12/25/2024	0.68000	0.53455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	1/25/2024	0.36000	0.31273
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	1/25/2024	8.60000	7.47082
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	2/25/2024	0.32000	0.27798
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	3/25/2024	0.32000	0.27798
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	4/25/2024	0.32000	0.27798
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	5/25/2024	0.31000	0.26930
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	6/25/2024	0.31000	0.26930
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	7/25/2024	10.24000	8.89549
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	7/25/2024	0.29000	0.25192
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	8/25/2024	0.27000	0.23455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	9/25/2024	0.27000	0.23455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	10/25/2024	0.27000	0.23455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	11/25/2024	0.27000	0.23455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E613	33737E621	33737E639			FBONEX	12/25/2024	0.28000	0.24324
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	1/25/2024	3.42000	1.88305
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	2/25/2024	3.40000	1.87204
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	3/25/2024	3.40000	1.87204
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	4/25/2024	3.39000	1.86653
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	5/25/2024	3.39000	1.86653
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	6/25/2024	3.37000	1.85552
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	7/25/2024	3.37000	1.85552
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	8/25/2024	3.37000	1.85552
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	9/25/2024	45.61000	25.11287
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	9/25/2024	3.24000	1.78394
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	10/25/2024	3.11000	1.71237
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	11/25/2024	3.11000	1.71237
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	12/25/2024	3.11000	1.71237
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	1/25/2024	1.01000	0.90890
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	2/25/2024	1.02000	0.91790
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	3/25/2024	1.02000	0.91790

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	4/25/2024	1.02000	0.91790
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	5/25/2024	1.02000	0.91790
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	6/25/2024	0.99000	0.89090
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	6/25/2024	35.49000	31.93745
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	7/25/2024	0.89000	0.80091
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	8/25/2024	0.87000	0.78291
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	9/25/2024	0.88000	0.79191
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	10/25/2024	0.88000	0.79191
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	11/25/2024	4.73000	4.25653
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	11/25/2024	0.86000	0.77391
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	12/25/2024	0.73000	0.65693
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	12/25/2024	64.23000	57.80058
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	1/25/2024	7.85000	6.10573
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	1/25/2024	0.47000	0.36557
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	2/25/2024	0.45000	0.35001
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	3/25/2024	0.44000	0.34223
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	4/25/2024	0.46000	0.35779
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	5/25/2024	0.45000	0.35001
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	6/25/2024	0.45000	0.35001
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	7/25/2024	0.42000	0.32668
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	7/25/2024	7.80000	6.06684
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	8/25/2024	0.42000	0.32668
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	9/25/2024	0.41000	0.31890
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	10/25/2024	0.41000	0.31890
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	11/25/2024	0.42000	0.32668
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	12/25/2024	0.42000	0.32668
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	1/25/2024	3.06000	0.93667
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	1/25/2024	5.74000	1.75701
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	2/25/2024	3.06000	0.93667
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	3/25/2024	3.06000	0.93667
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	4/25/2024	3.04000	0.93054
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	5/25/2024	3.05000	0.93361
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	6/25/2024	3.05000	0.93361
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	7/25/2024	3.05000	0.93361
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	8/25/2024	3.04000	0.93054
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	9/25/2024	3.04000	0.93054
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	10/25/2024	3.03000	0.92748
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	11/25/2024	3.03000	0.92748
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	12/25/2024	3.06000	0.93667
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	1/25/2024	23.11000	20.80593
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	1/25/2024	0.54000	0.48616
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	2/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	3/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	4/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	5/25/2024	0.56000	0.50417
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	6/25/2024	0.56000	0.50417
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	7/25/2024	0.52000	0.46816
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	7/25/2024	20.03000	18.03301
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	8/25/2024	0.48000	0.43214
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	9/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	10/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	11/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSLHAX	12/25/2024	0.50000	0.45015
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	1/25/2024	3.02000	0.29294
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	2/25/2024	3.03000	0.29391
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	3/25/2024	3.02000	0.29294
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	4/25/2024	3.02000	0.29294
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	5/25/2024	3.03000	0.29391
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	6/25/2024	3.01000	0.29197
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	7/25/2024	3.01000	0.29197
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	8/25/2024	3.01000	0.29197
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	9/25/2024	3.00000	0.29100

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	10/25/2024	3.00000	0.29100
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	11/25/2024	2.99000	0.29003
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	12/25/2024	3.00000	0.29100
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	1/25/2024	2.90000	2.17355
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	2/25/2024	2.92000	2.18854
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	3/25/2024	2.91000	2.18105
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	4/25/2024	2.91000	2.18105
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	5/25/2024	2.87000	2.15107
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	5/25/2024	19.83000	14.86259
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	6/25/2024	2.81000	2.10610
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	7/25/2024	2.82000	2.11359
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	8/25/2024	2.80000	2.09860
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	9/25/2024	2.81000	2.10610
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	10/25/2024	2.48000	1.85876
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	10/25/2024	2.80000	2.09860
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	11/25/2024	2.79000	2.09111
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	12/25/2024	2.65000	1.98618
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	12/25/2024	55.48000	41.58226
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	1/25/2024	0.38000	0.37700
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	2/25/2024	0.38000	0.37700
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	3/25/2024	0.37000	0.36708
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	4/25/2024	0.37000	0.36708
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	4/25/2024	39.28000	38.96969
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	5/25/2024	0.21000	0.20834
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	6/25/2024	0.22000	0.21826
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	7/25/2024	0.21000	0.20834
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	8/25/2024	0.18000	0.17858
CS 410 INVSTMT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	8/25/2024	28.69000	28.46335
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	1/25/2024	2.75000	1.47235
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	2/25/2024	2.75000	1.47235
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	3/25/2024	2.76000	1.47770
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	4/25/2024	2.77000	1.48306
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	5/25/2024	2.75000	1.47235
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	6/25/2024	2.79000	1.49377
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	7/25/2024	2.75000	1.47235
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	7/25/2024	6.20000	3.54435
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	8/25/2024	2.70000	1.44558
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	9/25/2024	2.70000	1.44558
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	10/25/2024	2.69000	1.44023
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	11/25/2024	2.71000	1.45093
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	12/25/2024	13.36000	7.15294
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	12/25/2024	2.66000	1.42416
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	1/25/2024	0.74000	0.65601
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	2/25/2024	0.75000	0.66488
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	3/25/2024	0.75000	0.66488
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	4/25/2024	0.75000	0.66488
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	5/25/2024	0.74000	0.65601
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	6/25/2024	0.75000	0.66488
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	7/25/2024	0.68000	0.60282
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	7/25/2024	56.63000	50.20250
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	8/25/2024	0.56000	0.49644
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	9/25/2024	0.57000	0.50531
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	10/25/2024	0.56000	0.49644
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	11/25/2024	0.56000	0.49644
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	12/25/2024	0.57000	0.50531
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	1/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	2/25/2024	3.20000	2.28928
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	3/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	4/25/2024	3.20000	2.28928
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	5/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	6/25/2024	3.20000	2.28928

Issuer's Name	EIN	CUSIP 1	CUSIP 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	7/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	8/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	9/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	10/25/2024	16.98000	12.14749
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	10/25/2024	3.15000	2.25351
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	11/25/2024	3.12000	2.23205
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	12/25/2024	2.92000	2.08897
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	12/25/2024	55.95000	40.02663
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	1/25/2024	0.73000	0.25382
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	2/25/2024	0.75000	0.26078
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	3/25/2024	0.73000	0.25382
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	4/25/2024	0.73000	0.25382
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	5/25/2024	0.73000	0.25382
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	6/25/2024	0.74000	0.25730
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	7/25/2024	0.72000	0.25034
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	8/25/2024	0.72000	0.25034
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	8/25/2024	1.43000	0.49721
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	9/25/2024	0.71000	0.24687
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	10/25/2024	0.71000	0.24687
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	11/25/2024	0.72000	0.25034
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F230	33737F222			FOENLX	12/25/2024	0.72000	0.25034
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	1/25/2024	3.85000	0.34650
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	2/25/2024	3.86000	0.34740
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	3/25/2024	3.86000	0.34740
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	4/25/2024	3.85000	0.34650
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	5/25/2024	3.87000	0.34830
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	6/25/2024	3.85000	0.34650
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	7/25/2024	3.84000	0.34560
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	8/25/2024	3.85000	0.34650
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	9/25/2024	3.85000	0.34650
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	10/25/2024	3.85000	0.34650
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	11/25/2024	3.85000	0.34650
CS 414 INVST GRD MLTAST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	12/25/2024	3.84000	0.34560
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	1/25/2024	8.42000	5.98578
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	1/25/2024	1.54000	1.09479
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	2/25/2024	1.52000	1.08057
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	3/25/2024	1.52000	1.08057
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	4/25/2024	1.51000	1.07346
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	5/25/2024	1.52000	1.08057
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	6/25/2024	1.55000	1.10190
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	7/25/2024	1.53000	1.08768
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	8/25/2024	1.51000	1.07346
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	9/25/2024	1.51000	1.07346
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	10/25/2024	1.51000	1.07346
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	11/25/2024	32.22000	22.90520
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	11/25/2024	1.49000	1.05924
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F297	33737F305	33737F289			FKLATX	12/25/2024	1.39000	0.98815
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	1/25/2024	0.44000	0.10670
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	2/25/2024	0.48000	0.11640
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	3/25/2024	0.53000	0.12853
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	4/25/2024	0.53000	0.12853
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	5/25/2024	0.53000	0.12853
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	6/25/2024	0.53000	0.12853
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	7/25/2024	0.51000	0.12368
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	8/25/2024	0.52000	0.12610
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	9/25/2024	0.52000	0.12610
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	10/25/2024	0.52000	0.12610
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	11/25/2024	0.53000	0.12853
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRRGX	12/25/2024	0.53000	0.12853
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	1/25/2024	3.27000	0.58043
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	2/25/2024	3.29000	0.58398

Issuer's Name	EIN	CUSIP 1	CUSIP 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 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	3/25/2024	3.29000	0.58398
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	4/25/2024	3.28000	0.58220
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	5/25/2024	3.28000	0.58220
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	6/25/2024	3.28000	0.58220
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	7/25/2024	3.28000	0.58220
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	8/25/2024	3.28000	0.58220
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	9/25/2024	3.26000	0.57865
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	10/25/2024	3.26000	0.57865
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	11/25/2024	3.26000	0.57865
CS 417 INVST GRD MLTAST INC PORT, 1020 YR, SRS 6	35-2466501	33737F347	33737F354	33737F362			FECILX	12/25/2024	3.26000	0.57865
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	1/25/2024	2.94000	0.06821
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	2/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	3/25/2024	2.92000	0.06774
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	4/25/2024	2.92000	0.06774
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	5/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	6/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	7/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	8/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	9/25/2024	2.92000	0.06774
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	10/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	11/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	12/25/2024	2.89000	0.06705
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	1/25/2024	1.20000	1.17048
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	2/25/2024	1.21000	1.18023
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	3/25/2024	1.22000	1.18999
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	4/25/2024	69.41000	67.70251
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	4/25/2024	1.06000	1.03392
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	5/25/2024	1.03000	1.00466
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	6/25/2024	1.02000	0.99491
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	7/25/2024	0.96000	0.93638
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	7/25/2024	82.97000	80.92894
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	8/25/2024	0.72000	0.70229
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	8/25/2024	47.78000	46.60461
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	9/25/2024	100.17000	97.70582
CS 419 INVSTMTNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	9/25/2024	0.42000	0.40967
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	1/25/2024	1.56000	1.26594
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	2/25/2024	1.57000	1.27406
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	3/25/2024	1.58000	1.28217
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	4/25/2024	1.57000	1.27406
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	5/25/2024	1.55000	1.25783
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	5/25/2024	4.62000	3.74913
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	6/25/2024	1.52000	1.23348
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	6/25/2024	24.94000	20.23881
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	7/25/2024	1.44000	1.16856
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	8/25/2024	1.44000	1.16856
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	9/25/2024	1.44000	1.16856
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	10/25/2024	1.45000	1.17668
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	11/25/2024	40.88000	33.17412
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	11/25/2024	1.36000	1.10364
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	12/25/2024	1.27000	1.03061
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	1/25/2024	1.06000	1.01527
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	2/25/2024	1.06000	1.01527
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	3/25/2024	1.07000	1.02485
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	4/25/2024	1.06000	1.01527
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2024	1.04000	0.99611
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2024	16.90000	16.18682
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2024	30.24000	28.96387
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2024	0.97000	0.92907
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2024	0.84000	0.80455
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2024	37.20000	35.63016
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	8/25/2024	0.76000	0.72793
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2024	0.58000	0.55552

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2024	69.17000	66.25103
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2024	22.32000	21.37810
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2024	0.45000	0.43101
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	11/25/2024	0.37000	0.35439
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2024	47.21000	45.21774
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2024	0.39000	0.37354
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	1/25/2024	1.14000	1.06430
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	2/25/2024	1.14000	1.06430
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	3/25/2024	63.93000	59.68505
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	3/25/2024	0.91000	0.84958
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	4/25/2024	0.85000	0.79356
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	5/25/2024	0.85000	0.79356
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	6/25/2024	0.85000	0.79356
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	7/25/2024	0.83000	0.77489
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	8/25/2024	0.84000	0.78422
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	9/25/2024	0.84000	0.78422
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	10/25/2024	0.88000	0.82157
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	11/25/2024	0.63000	0.58817
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	11/25/2024	89.40000	83.46384
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	12/25/2024	0.42000	0.39211
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	12/25/2024	47.73000	44.56073
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	1/25/2024	0.83000	0.77256
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	2/25/2024	0.83000	0.77256
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	3/25/2024	0.84000	0.78187
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	4/25/2024	0.83000	0.77256
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	5/25/2024	0.84000	0.78187
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	6/25/2024	32.53000	30.27892
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	6/25/2024	0.80000	0.74464
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	7/25/2024	0.71000	0.66087
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	8/25/2024	46.47000	43.25428
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	8/25/2024	0.65000	0.60502
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	9/25/2024	0.54000	0.50263
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	10/25/2024	0.54000	0.50263
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	11/25/2024	0.54000	0.50263
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	12/25/2024	0.51000	0.47471
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	1/25/2024	2.90000	2.03000
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	2/25/2024	2.90000	2.03000
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	3/25/2024	2.92000	2.04400
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	4/25/2024	2.91000	2.03700
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	5/25/2024	2.90000	2.03000
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	6/25/2024	2.89000	2.02300
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	7/25/2024	2.86000	2.00200
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	7/25/2024	3.91000	2.73700
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	8/25/2024	11.65000	8.15500
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	8/25/2024	2.85000	1.99500
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	9/25/2024	2.81000	1.96700
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	10/25/2024	2.79000	1.95300
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	10/25/2024	1.81000	1.26700
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	11/25/2024	2.77000	1.93900
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	12/25/2024	54.62000	38.23400
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	12/25/2024	2.49000	1.74300
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	1/25/2024	0.97000	0.90540
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	2/25/2024	0.97000	0.90540
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	3/25/2024	0.96000	0.89606
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	4/25/2024	0.96000	0.89606
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	5/25/2024	58.00000	54.13720
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	5/25/2024	0.81000	0.75605
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	6/25/2024	48.97000	45.70860
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	6/25/2024	0.61000	0.56937
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	7/25/2024	0.56000	0.52270
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	8/25/2024	0.56000	0.52270
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	9/25/2024	0.56000	0.52270

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CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	10/25/2024	0.54000	0.50404
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	11/25/2024	0.54000	0.50404
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	12/25/2024	0.53000	0.49470
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	1/25/2024	0.80000	0.73272
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	2/25/2024	0.79000	0.72356
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	3/25/2024	0.80000	0.73272
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	4/25/2024	0.80000	0.73272
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	5/25/2024	37.26000	34.12643
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	5/25/2024	0.70000	0.64113
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	6/25/2024	0.63000	0.57702
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	7/25/2024	0.55000	0.50375
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	7/25/2024	62.14000	56.91403
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	8/25/2024	0.35000	0.32057
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	9/25/2024	0.43000	0.39384
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	10/25/2024	0.43000	0.39384
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	11/25/2024	0.43000	0.39384
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	12/25/2024	0.42000	0.38468
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	1/25/2024	1.16000	1.08019
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	2/25/2024	1.16000	1.08019
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	3/25/2024	1.17000	1.08950
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	4/25/2024	1.16000	1.08019
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	4/25/2024	19.45000	18.11184
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	5/25/2024	1.05000	0.97776
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	6/25/2024	1.06000	0.98707
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	7/25/2024	76.88000	71.59066
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	7/25/2024	0.95000	0.88464
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	8/25/2024	0.80000	0.74496
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	9/25/2024	0.79000	0.73565
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	10/25/2024	0.80000	0.74496
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	11/25/2024	0.80000	0.74496
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	12/25/2024	0.55000	0.51216
CS 428 INVSTMTN GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	12/25/2024	88.64000	82.54157
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	1/25/2024	3.51000	2.62513
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	2/25/2024	3.49000	2.61017
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	3/25/2024	3.50000	2.61765
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	4/25/2024	3.47000	2.59521
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	5/25/2024	54.76000	40.95500
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	5/25/2024	3.19000	2.38580
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	6/25/2024	3.20000	2.39328
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	7/25/2024	3.22000	2.40824
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	8/25/2024	3.24000	2.42320
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	9/25/2024	3.21000	2.40076
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	10/25/2024	63.96000	47.83568
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	10/25/2024	3.20000	2.39328
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	11/25/2024	2.89000	2.16143
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F701	33737F719	33737F727			FATOPX	12/25/2024	2.85000	2.13152
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	1/25/2024	51.35000	48.61305
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	1/25/2024	0.42000	0.39761
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	2/25/2024	0.30000	0.28401
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	3/25/2024	0.29000	0.27454
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	4/25/2024	0.30000	0.28401
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	5/25/2024	0.30000	0.28401
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	6/25/2024	28.44000	26.92415
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	6/25/2024	0.27000	0.25561
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	7/25/2024	0.18000	0.17041
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	8/25/2024	0.19000	0.17987
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	9/25/2024	0.18000	0.17041
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	10/25/2024	0.18000	0.17041
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	11/25/2024	0.18000	0.17041
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F768	33737F776			FMGSUX	12/25/2024	0.19000	0.17987
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	1/25/2024	3.44000	1.23290

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

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	8/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	9/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	10/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	11/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	12/25/2024	2.58000	0.10810
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	1/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	2/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	3/25/2024	0.33000	0.30621
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	4/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	5/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	6/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	7/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	8/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	9/25/2024	0.31000	0.28765
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	10/25/2024	0.30000	0.27837
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	11/25/2024	0.30000	0.27837
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	12/25/2024	49.22000	45.67124
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	12/25/2024	0.24000	0.22270
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	1/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	2/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	3/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	4/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	5/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	6/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	7/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	8/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	9/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	10/25/2024	2.79000	0.56219
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	11/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	12/25/2024	7.45000	1.50118
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B196	33738B204	33738B212			FTNEDX	12/25/2024	2.74000	0.55211
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	1/25/2024	2.66000	1.09752
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	2/25/2024	2.67000	1.10164
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	3/25/2024	2.67000	1.10164
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	4/25/2024	2.67000	1.10164
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	5/25/2024	2.66000	1.09752
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	6/25/2024	2.59000	1.06863
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	6/25/2024	18.36000	7.57534
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	7/25/2024	2.57000	1.06038
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	8/25/2024	2.58000	1.06451
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	9/25/2024	2.57000	1.06038
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	10/25/2024	2.57000	1.06038
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	11/25/2024	2.57000	1.06038
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	12/25/2024	2.58000	1.06451
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	1/25/2024	3.10000	2.03050
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	2/25/2024	3.11000	2.03705
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	3/25/2024	3.10000	2.03050
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	4/25/2024	3.10000	2.03050
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	5/25/2024	3.11000	2.03705
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	6/25/2024	3.09000	2.02395
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	7/25/2024	3.09000	2.02395
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	8/25/2024	3.08000	2.01740
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	8/25/2024	4.89000	3.20295
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	9/25/2024	3.06000	2.00430
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	10/25/2024	65.91000	43.17105
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	10/25/2024	3.08000	2.01740
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	11/25/2024	2.73000	1.78815
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B295	33738B303			FTNPQX	12/25/2024	2.73000	1.78815
CS 371 INVSTMT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	1/25/2024	2.75000	0.88743
CS 371 INVSTMT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	2/25/2024	2.74000	0.88420
CS 371 INVSTMT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	3/25/2024	2.73000	0.88097

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	4/25/2024	2.73000	0.88097
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	5/25/2024	2.75000	0.88743
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	6/25/2024	2.73000	0.88097
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	7/25/2024	2.73000	0.88097
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	8/25/2024	3.83000	1.23594
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	8/25/2024	2.72000	0.87774
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	9/25/2024	5.53000	1.78453
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	9/25/2024	2.69000	0.86806
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	10/25/2024	2.68000	0.86484
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	11/25/2024	2.68000	0.86484
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	12/25/2024	2.67000	0.86161
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	1/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	2/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	3/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	4/25/2024	1.80000	1.39446
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	5/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	6/25/2024	1.80000	1.39446
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	7/25/2024	1.80000	1.39446
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	8/25/2024	1.80000	1.39446
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	9/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	10/25/2024	41.86000	32.42894
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	10/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	11/25/2024	1.59000	1.23177
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	12/25/2024	1.48000	1.14656
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	12/25/2024	30.13000	23.34711
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	1/25/2024	3.27000	1.87077
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	2/25/2024	3.27000	1.87077
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	3/25/2024	3.27000	1.87077
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	4/25/2024	3.25000	1.85933
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	5/25/2024	3.26000	1.86505
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	6/25/2024	3.25000	1.85933
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	7/25/2024	3.25000	1.85933
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	8/25/2024	3.23000	1.84788
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	9/25/2024	46.80000	26.77428
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	9/25/2024	3.20000	1.83072
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	10/25/2024	3.01000	1.72202
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	11/25/2024	3.01000	1.72202
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	12/25/2024	3.02000	1.72774
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	1/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	2/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	3/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	4/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	5/25/2024	0.53000	0.49958
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	6/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	7/25/2024	0.53000	0.49958
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	8/25/2024	0.52000	0.49015
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	8/25/2024	41.59000	39.20273
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	9/25/2024	0.39000	0.36761
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	10/25/2024	0.40000	0.37704
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	11/25/2024	0.29000	0.27335
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	11/25/2024	46.41000	43.74607
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	12/25/2024	0.19000	0.17909
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	1/25/2024	2.50000	2.07775
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	2/25/2024	2.49000	2.06944
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	3/25/2024	2.49000	2.06944
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	4/25/2024	2.49000	2.06944
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	5/25/2024	2.48000	2.06113
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	6/25/2024	2.48000	2.06113
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	7/25/2024	2.48000	2.06113
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	8/25/2024	2.47000	2.05282
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	9/25/2024	2.45000	2.03620
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	9/25/2024	5.32000	4.42145

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	10/25/2024	2.43000	2.01957
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	10/25/2024	35.24000	29.28796
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	11/25/2024	2.26000	1.87829
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	12/25/2024	103.99000	86.42609
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	12/25/2024	1.88000	1.56247
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	1/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	2/25/2024	2.82000	0.64973
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	3/25/2024	2.82000	0.64973
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	4/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	5/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	6/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	7/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	8/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	9/25/2024	2.80000	0.64512
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	10/25/2024	2.80000	0.64512
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	11/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	12/25/2024	2.72000	0.62669
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	12/25/2024	7.09000	1.63354
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	1/25/2024	3.26000	1.36333
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	2/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	3/25/2024	3.24000	1.35497
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	4/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	5/25/2024	3.24000	1.35497
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	6/25/2024	3.24000	1.35497
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	7/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	8/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	9/25/2024	3.24000	1.35497
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	10/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	11/25/2024	3.23000	1.35079
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	12/25/2024	3.10000	1.29642
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	12/25/2024	23.46000	9.81097
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	1/25/2024	2.26000	1.60867
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	2/25/2024	2.27000	1.61579
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	3/25/2024	2.27000	1.61579
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	4/25/2024	2.28000	1.62290
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	5/25/2024	2.27000	1.61579
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	6/25/2024	15.19000	10.81224
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	6/25/2024	2.28000	1.62290
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	7/25/2024	2.19000	1.55884
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	8/25/2024	2.20000	1.56596
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	9/25/2024	2.21000	1.57308
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	10/25/2024	2.18000	1.55172
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	11/25/2024	2.19000	1.55884
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	12/25/2024	41.38000	29.45428
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	12/25/2024	2.10000	1.49478
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	1/25/2024	1.33000	0.99870
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	2/25/2024	1.32000	0.99119
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	3/25/2024	1.31000	0.98368
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	4/25/2024	1.33000	0.99870
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	5/25/2024	1.31000	0.98368
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	6/25/2024	1.28000	0.96115
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	6/25/2024	37.31000	28.01608
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	7/25/2024	1.11000	0.83350
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	8/25/2024	1.12000	0.84101
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	9/25/2024	1.12000	0.84101
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	10/25/2024	1.10000	0.82599
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	11/25/2024	1.12000	0.84101
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	12/25/2024	1.10000	0.82599
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	12/25/2024	3.82000	2.86844
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	1/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	2/25/2024	2.07000	1.25546

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	3/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	4/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	5/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	6/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	7/25/2024	2.09000	1.26759
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	8/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	9/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	10/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	11/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	12/25/2024	1.86000	1.12809
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	12/25/2024	35.98000	21.82187
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	1/25/2024	2.17000	1.07502
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	2/25/2024	2.18000	1.07997
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	3/25/2024	2.17000	1.07502
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	4/25/2024	2.17000	1.07502
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	5/25/2024	2.17000	1.07502
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	6/25/2024	2.18000	1.07997
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	6/25/2024	9.30000	4.60722
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	7/25/2024	2.11000	1.04529
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	8/25/2024	2.12000	1.05025
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	9/25/2024	2.11000	1.04529
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	10/25/2024	2.12000	1.05025
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	11/25/2024	2.11000	1.04529
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	12/25/2024	2.03000	1.00566
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	12/25/2024	12.47000	6.17764
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	1/25/2024	1.93000	1.86747
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	1/25/2024	53.15000	51.42794
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	2/25/2024	1.76000	1.70298
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	3/25/2024	1.79000	1.73200
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	4/25/2024	71.17000	68.86409
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	4/25/2024	1.69000	1.63524
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	5/25/2024	1.49000	1.44172
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	6/25/2024	67.30000	65.11948
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	6/25/2024	1.40000	1.35464
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	7/25/2024	1.13000	1.09339
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	7/25/2024	46.85000	45.33206
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	8/25/2024	0.97000	0.93857
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	9/25/2024	0.98000	0.94825
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	10/25/2024	0.98000	0.94825
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	11/25/2024	0.95000	0.91922
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	11/25/2024	25.34000	24.51898
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	12/25/2024	0.87000	0.84181
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	1/25/2024	2.75000	2.66585
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	2/25/2024	2.75000	2.66585
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	3/25/2024	2.56000	2.48166
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	3/25/2024	102.54000	99.40228
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	4/25/2024	88.75000	86.03425
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	4/25/2024	2.26000	2.19084
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	5/25/2024	65.96000	63.94162
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	5/25/2024	1.91000	1.85155
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	6/25/2024	1.72000	1.66737
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	7/25/2024	1.72000	1.66737
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	8/25/2024	1.71000	1.65767
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	9/25/2024	1.71000	1.65767
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	10/25/2024	50.17000	48.63480
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	10/25/2024	1.64000	1.58982
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	11/25/2024	1.28000	1.24083
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	11/25/2024	45.41000	44.02045
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	12/25/2024	1.28000	1.24083
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	1/25/2024	3.16000	2.50146
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	2/25/2024	3.19000	2.52520
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	3/25/2024	3.19000	2.52520

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	4/25/2024	3.19000	2.52520
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	5/25/2024	3.18000	2.51729
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	6/25/2024	3.20000	2.53312
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	6/25/2024	10.21000	8.08224
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	7/25/2024	3.11000	2.46188
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	8/25/2024	3.13000	2.47771
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	9/25/2024	3.13000	2.47771
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	10/25/2024	3.14000	2.48562
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	11/25/2024	3.07000	2.43021
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	11/25/2024	42.03000	33.27095
CS540 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	12/25/2024	2.93000	2.31939
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	1/25/2024	1.80000	0.38916
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	1/25/2024	4.44000	0.95993
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	2/25/2024	4.44000	0.95993
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	3/25/2024	4.45000	0.96209
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	4/25/2024	4.43000	0.95777
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	5/25/2024	4.45000	0.96209
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	6/25/2024	4.44000	0.95993
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	7/25/2024	4.46000	0.96425
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	8/25/2024	4.44000	0.95993
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	9/25/2024	4.43000	0.95777
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	10/25/2024	4.45000	0.96209
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	11/25/2024	4.43000	0.95777
CS541 INVEST GRDE MULTIASET INC PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	12/25/2024	4.43000	0.95777
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	1/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	2/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	3/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	4/25/2024	3.04000	0.42226
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	5/25/2024	3.04000	0.42226
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	6/25/2024	3.05000	0.42365
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	7/25/2024	3.04000	0.42226
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	8/25/2024	3.04000	0.42226
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	9/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	10/25/2024	3.00000	0.41670
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	11/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	12/25/2024	2.99000	0.41531
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	1/25/2024	3.06000	0.56488
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	2/25/2024	3.06000	0.56488
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	3/25/2024	3.06000	0.56488
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	4/25/2024	3.05000	0.56303
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	5/25/2024	3.02000	0.55749
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	6/25/2024	3.03000	0.55934
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	7/25/2024	3.03000	0.55934
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	8/25/2024	3.02000	0.55749
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	9/25/2024	3.02000	0.55749
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	10/25/2024	3.02000	0.55749
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	11/25/2024	3.01000	0.55565
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	12/25/2024	3.03000	0.55934
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	1/25/2024	3.21000	2.33495
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	2/25/2024	3.19000	2.32041
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	3/25/2024	3.17000	2.30586
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	4/25/2024	3.18000	2.31313
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	5/25/2024	3.18000	2.31313
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	6/25/2024	3.19000	2.32041
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	7/25/2024	3.13000	2.27676
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	7/25/2024	44.06000	32.04924
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	8/25/2024	3.00000	2.18220
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	9/25/2024	3.02000	2.19675
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	10/25/2024	3.01000	2.18947
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	11/25/2024	3.05000	2.21857
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	12/25/2024	2.88000	2.09491
CS544 INVEST GRDE MULTIASET INC PRTF INTERMED SER21	35-2574318	33739U250	33739U243				FCDLUX	12/25/2024	41.43000	30.13618

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	1/25/2024	4.35000	1.55904
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	2/25/2024	4.36000	1.56262
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	3/25/2024	4.34000	1.55546
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	4/25/2024	4.35000	1.55904
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	5/25/2024	4.34000	1.55546
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2024	17.71000	6.34726
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	7/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	8/25/2024	4.24000	1.51962
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	9/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	10/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	11/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	12/25/2024	4.24000	1.51962
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	1/25/2024	3.25000	1.15960
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	2/25/2024	3.26000	1.16317
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	3/25/2024	3.27000	1.16674
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	4/25/2024	3.26000	1.16317
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	5/25/2024	3.28000	1.17030
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	6/25/2024	3.27000	1.16674
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	7/25/2024	11.62000	4.14602
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	7/25/2024	3.27000	1.16674
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	8/25/2024	3.22000	1.14890
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	9/25/2024	3.22000	1.14890
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	10/25/2024	3.22000	1.14890
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	11/25/2024	3.22000	1.14890
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	12/25/2024	3.23000	1.15246
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	1/25/2024	3.08000	0.39362
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	2/25/2024	3.08000	0.39362
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	3/25/2024	3.07000	0.39235
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	4/25/2024	3.08000	0.39362
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	5/25/2024	3.08000	0.39362
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	6/25/2024	3.09000	0.39490
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	7/25/2024	3.06000	0.39107
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	8/25/2024	3.06000	0.39107
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	9/25/2024	3.07000	0.39235
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	10/25/2024	3.07000	0.39235
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	11/25/2024	3.07000	0.39235
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	12/25/2024	3.09000	0.39490
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	1/25/2024	3.33000	1.24875
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	2/25/2024	3.35000	1.25625
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	3/25/2024	3.34000	1.25250
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	4/25/2024	3.36000	1.26000
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	5/25/2024	3.35000	1.25625
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	6/25/2024	3.35000	1.25625
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	7/25/2024	3.33000	1.24875
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	8/25/2024	3.36000	1.26000
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	9/25/2024	3.36000	1.26000
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	10/25/2024	3.35000	1.25625
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	11/25/2024	3.35000	1.25625
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	12/25/2024	3.36000	1.26000
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	1/25/2024	3.86000	0.22774
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	2/25/2024	3.87000	0.22833
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	3/25/2024	3.86000	0.22774
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	4/25/2024	3.87000	0.22833
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	5/25/2024	3.85000	0.22715
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	6/25/2024	3.85000	0.22715
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	7/25/2024	3.85000	0.22715
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	8/25/2024	3.84000	0.22656
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	9/25/2024	3.84000	0.22656
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	10/25/2024	3.84000	0.22656
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	11/25/2024	3.85000	0.22715

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS554 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	12/25/2024	3.84000	0.22656
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	1/25/2024	3.18000	0.31895
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	2/25/2024	3.17000	0.31795
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	3/25/2024	3.17000	0.31795
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	4/25/2024	3.17000	0.31795
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	5/25/2024	3.18000	0.31895
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	6/25/2024	3.16000	0.31695
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	7/25/2024	3.17000	0.31795
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	8/25/2024	3.17000	0.31795
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	9/25/2024	3.16000	0.31695
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	10/25/2024	3.16000	0.31695
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	11/25/2024	3.13000	0.31394
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	12/25/2024	3.12000	0.31294
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	1/25/2024	2.98000	0.55428
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	2/25/2024	3.01000	0.55986
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	3/25/2024	3.01000	0.55986
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	4/25/2024	2.98000	0.55428
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	5/25/2024	2.98000	0.55428
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	6/25/2024	2.99000	0.55614
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	7/25/2024	2.99000	0.55614
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	8/25/2024	2.99000	0.55614
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	9/25/2024	2.98000	0.55428
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	10/25/2024	3.03000	0.56358
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	11/25/2024	3.02000	0.56172
CS556 INVSTMNT GRDE MULTI ASSET INC INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	12/25/2024	2.99000	0.55614
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	1/25/2024	3.34000	1.46893
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	2/25/2024	3.36000	1.47773
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	3/25/2024	3.36000	1.47773
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	4/25/2024	3.36000	1.47773
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	5/25/2024	3.34000	1.46893
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	6/25/2024	3.33000	1.46453
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	7/25/2024	3.34000	1.46893
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	8/25/2024	3.35000	1.47333
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	9/25/2024	3.37000	1.48213
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	10/25/2024	3.37000	1.48213
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	11/25/2024	3.34000	1.46893
CS557 TAX EXEMPT MUNICIPAL INC TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	12/25/2024	3.36000	1.47773
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	1/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	2/25/2024	4.15000	0.72708
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	3/25/2024	4.14000	0.72533
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	4/25/2024	4.15000	0.72708
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	5/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	6/25/2024	4.14000	0.72533
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	7/25/2024	4.12000	0.72182
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	8/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	9/25/2024	4.14000	0.72533
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	10/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	11/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	12/25/2024	4.12000	0.72182
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	1/25/2024	3.14000	0.71969
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	2/25/2024	3.15000	0.72198
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	3/25/2024	3.13000	0.71740
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	4/25/2024	3.14000	0.71969
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	5/25/2024	3.14000	0.71969
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	6/25/2024	3.13000	0.71740
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	7/25/2024	3.12000	0.71510
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	8/25/2024	3.13000	0.71740
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	9/25/2024	3.11000	0.71281
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	10/25/2024	3.10000	0.71052
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	11/25/2024	3.09000	0.70823
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	12/25/2024	3.10000	0.71052

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	1/25/2024	3.02000	0.56987
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	2/25/2024	3.04000	0.57365
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	3/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	4/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	5/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	6/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	7/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	8/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	9/25/2024	3.02000	0.56987
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	10/25/2024	3.02000	0.56987
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	11/25/2024	3.01000	0.56799
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	12/25/2024	3.03000	0.57176
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	1/25/2024	4.01000	1.62205
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	2/25/2024	3.99000	1.61396
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	3/25/2024	4.00000	1.61800
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	4/25/2024	33.15000	13.40918
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	4/25/2024	3.92000	1.58564
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	5/25/2024	3.82000	1.54519
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	6/25/2024	3.80000	1.53710
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	7/25/2024	3.82000	1.54519
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	8/25/2024	3.86000	1.56137
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	9/25/2024	3.81000	1.54115
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	10/25/2024	3.80000	1.53710
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	11/25/2024	3.81000	1.54115
CS561 INVSTMNT GRDE MULTIASSET INC PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	12/25/2024	3.81000	1.54115
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	1/25/2024	4.14000	0.56428
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	2/25/2024	4.12000	0.56156
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	3/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	4/25/2024	4.11000	0.56019
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	5/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	6/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	7/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	8/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	9/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	10/25/2024	4.07000	0.55474
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	11/25/2024	4.09000	0.55747
CS562 INVSTMNT GRDE MULTIASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	12/25/2024	4.07000	0.55474
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	1/25/2024	3.04000	2.40130
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	2/25/2024	3.04000	2.40130
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	3/25/2024	3.04000	2.40130
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	4/25/2024	3.02000	2.38550
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	5/25/2024	52.30000	41.31177
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	5/25/2024	2.96000	2.33810
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	6/25/2024	2.83000	2.23542
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	7/25/2024	2.80000	2.21172
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	8/25/2024	1.22000	0.96368
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	8/25/2024	2.81000	2.21962
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	9/25/2024	2.78000	2.19592
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	10/25/2024	2.78000	2.19592
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	11/25/2024	2.78000	2.19592
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	12/25/2024	2.78000	2.19592
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	1/25/2024	2.97000	0.52064
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	2/25/2024	2.98000	0.52239
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	3/25/2024	2.98000	0.52239
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	4/25/2024	2.96000	0.51889
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	5/25/2024	2.98000	0.52239
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	6/25/2024	2.98000	0.52239
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	7/25/2024	2.96000	0.51889
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	8/25/2024	2.97000	0.52064
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	9/25/2024	2.97000	0.52064
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	10/25/2024	2.95000	0.51714

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	11/25/2024	2.95000	0.51714
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	12/25/2024	2.95000	0.51714
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	1/25/2024	3.35000	1.22744
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	2/25/2024	3.34000	1.22378
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	3/25/2024	3.35000	1.22744
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	4/25/2024	3.36000	1.23110
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	5/25/2024	3.34000	1.22378
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	5/25/2024	12.88000	4.71923
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	6/25/2024	3.25000	1.19080
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	7/25/2024	3.24000	1.18714
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	8/25/2024	3.25000	1.19080
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	9/25/2024	3.24000	1.18714
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	10/25/2024	3.25000	1.19080
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	11/25/2024	3.24000	1.18714
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	12/25/2024	3.25000	1.19080
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	1/25/2024	4.06000	0.59479
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	2/25/2024	4.10000	0.60065
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2024	4.09000	0.59919
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	4/25/2024	4.08000	0.59772
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	5/25/2024	4.07000	0.59626
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2024	4.07000	0.59626
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	7/25/2024	4.08000	0.59772
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	8/25/2024	4.08000	0.59772
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	9/25/2024	4.06000	0.59479
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	10/25/2024	4.07000	0.59626
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	11/25/2024	4.08000	0.59772
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	12/25/2024	4.09000	0.59919
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	1/25/2024	3.32000	1.54314
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	2/25/2024	3.31000	1.53849
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	3/25/2024	3.31000	1.53849
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	4/25/2024	3.31000	1.53849
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	5/25/2024	3.29000	1.52919
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	6/25/2024	3.27000	1.51990
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	7/25/2024	3.28000	1.52454
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	8/25/2024	3.29000	1.52919
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	9/25/2024	3.29000	1.52919
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	10/25/2024	3.30000	1.53384
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	11/25/2024	3.29000	1.52919
CS567 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	12/25/2024	3.31000	1.53849
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	1/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	2/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	3/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	4/25/2024	3.00000	0.45210
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	5/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	6/25/2024	3.00000	0.45210
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	7/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	8/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	9/25/2024	3.00000	0.45210
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	10/25/2024	3.00000	0.45210
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	11/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	12/25/2024	2.99000	0.45059
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	1/25/2024	3.22000	2.47006
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	2/25/2024	3.22000	2.47006
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	3/25/2024	3.23000	2.47773
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	4/25/2024	3.22000	2.47006
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	5/25/2024	3.21000	2.46239
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	6/25/2024	3.22000	2.47006
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2024	90.99000	69.79843
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2024	3.08000	2.36267
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	8/25/2024	2.81000	2.15555
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	9/25/2024	2.80000	2.14788

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	10/25/2024	2.81000	2.15555
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	11/25/2024	2.80000	2.14788
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	12/25/2024	2.78000	2.13254
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	1/25/2024	4.06000	0.71334
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	2/25/2024	4.07000	0.71510
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	3/25/2024	4.04000	0.70983
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	4/25/2024	4.05000	0.71159
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	5/25/2024	4.05000	0.71159
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	6/25/2024	4.04000	0.70983
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	7/25/2024	4.04000	0.70983
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	8/25/2024	4.03000	0.70807
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	9/25/2024	4.03000	0.70807
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	10/25/2024	4.01000	0.70456
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	11/25/2024	4.03000	0.70807
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	12/25/2024	4.02000	0.70631
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	1/25/2024	3.47000	2.99773
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	2/25/2024	3.46000	2.98909
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	3/25/2024	3.45000	2.98046
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	4/25/2024	3.48000	3.00637
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	5/25/2024	3.41000	2.94590
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	5/25/2024	66.19000	57.18154
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	6/25/2024	57.65000	49.80384
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	6/25/2024	3.16000	2.72992
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	7/25/2024	2.96000	2.55714
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	8/25/2024	2.99000	2.58306
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	9/25/2024	2.99000	2.58306
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	10/25/2024	3.00000	2.59170
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	11/25/2024	2.99000	2.58306
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	12/25/2024	3.00000	2.59170
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	1/25/2024	4.09000	0.15951
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	2/25/2024	4.05000	0.15795
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	3/25/2024	4.06000	0.15834
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	4/25/2024	4.03000	0.15717
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	5/25/2024	4.03000	0.15717
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	6/25/2024	4.04000	0.15756
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	7/25/2024	4.03000	0.15717
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	8/25/2024	4.02000	0.15678
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	9/25/2024	4.03000	0.15717
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	10/25/2024	4.02000	0.15678
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	11/25/2024	4.02000	0.15678
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	12/25/2024	4.00000	0.15600
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	1/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	2/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	3/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	4/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	5/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	6/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	7/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	8/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	9/25/2024	3.04000	0.19790
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	10/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	11/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	12/25/2024	3.05000	0.19856
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	1/25/2024	3.10000	2.04507
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	2/25/2024	3.09000	2.03847
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	3/25/2024	3.06000	2.01868
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	4/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	5/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	6/25/2024	3.04000	2.00549
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	7/25/2024	3.06000	2.01868
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	8/25/2024	3.05000	2.01209

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	9/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	10/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	11/25/2024	2.97000	1.95931
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	11/25/2024	56.23000	37.09493
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	12/25/2024	2.82000	1.86035
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	1/25/2024	2.81000	0.37345
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	2/25/2024	2.66000	0.35351
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	3/25/2024	2.69000	0.35750
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	4/25/2024	2.65000	0.35219
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	5/25/2024	2.66000	0.35351
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	6/25/2024	2.68000	0.35617
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	7/25/2024	2.63000	0.34953
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	8/25/2024	2.64000	0.35086
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	9/25/2024	2.63000	0.34953
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	10/25/2024	2.64000	0.35086
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	11/25/2024	2.63000	0.34953
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	12/25/2024	2.64000	0.35086
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	1/25/2024	1.32000	1.25822
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	1/25/2024	110.81000	105.62409
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	2/25/2024	0.73000	0.69584
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	2/25/2024	113.00000	107.71160
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	3/25/2024	0.52000	0.49566
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	4/25/2024	0.57000	0.54332
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	5/25/2024	0.57000	0.54332
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	6/25/2024	0.56000	0.53379
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	7/25/2024	0.55000	0.52426
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	8/25/2024	0.57000	0.54332
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	9/25/2024	0.55000	0.52426
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	10/25/2024	0.56000	0.53379
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	11/25/2024	0.49000	0.46707
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	11/25/2024	33.57000	31.99892
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A103	33740A111	33740A129			FAUROX	12/25/2024	0.43000	0.40988
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	1/25/2024	3.13000	1.43198
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	2/25/2024	3.16000	1.44570
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	3/25/2024	3.14000	1.43655
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	4/25/2024	3.14000	1.43655
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	5/25/2024	3.13000	1.43198
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	6/25/2024	7.11000	3.25283
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	6/25/2024	3.13000	1.43198
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	7/25/2024	3.08000	1.40910
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	8/25/2024	3.09000	1.41368
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	9/25/2024	3.07000	1.40453
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	10/25/2024	16.66000	7.62195
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	10/25/2024	3.10000	1.41825
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	11/25/2024	2.97000	1.35878
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A137	33740A152	33740A145			FSNDVX	12/25/2024	2.98000	1.36335
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	1/25/2024	2.11000	2.03699
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	2/25/2024	1.76000	1.69910
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	2/25/2024	241.91000	233.53991
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	3/25/2024	1.25000	1.20675
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	4/25/2024	1.26000	1.21640
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	5/25/2024	1.26000	1.21640
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	6/25/2024	1.25000	1.20675
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	7/25/2024	1.11000	1.07159
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	7/25/2024	53.05000	51.21447
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	8/25/2024	0.99000	0.95575
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	8/25/2024	13.87000	13.39010
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	9/25/2024	0.94000	0.90748
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	10/25/2024	0.95000	0.91713
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	11/25/2024	0.93000	0.89782
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	12/25/2024	89.53000	86.43226
CS 437 INVSTMT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A160	33740A186			FETRIX	12/25/2024	0.81000	0.78197

Issuer's Name	EIN	CUSIP 1	CUSIP 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 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	1/25/2024	1.97000	1.86323
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	1/25/2024	76.92000	72.75094
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	2/25/2024	1.46000	1.38087
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	2/25/2024	165.04000	156.09483
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	3/25/2024	1.06000	1.00255
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	4/25/2024	6.69000	6.32740
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	4/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	5/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	6/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	7/25/2024	1.03000	0.97417
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	8/25/2024	1.03000	0.97417
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	9/25/2024	1.03000	0.97417
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	10/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	11/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A210	33740A194			FLTPAX	12/25/2024	1.02000	0.96472
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2024	49.24000	47.87605
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2024	0.82000	0.79729
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	2/25/2024	0.79000	0.76812
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2024	0.80000	0.77784
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	4/25/2024	0.79000	0.76812
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	5/25/2024	0.78000	0.75839
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2024	29.80000	28.97454
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2024	0.74000	0.71950
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2024	0.66000	0.64172
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2024	0.66000	0.64172
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2024	0.58000	0.56393
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2024	59.08000	57.44348
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2024	0.41000	0.39864
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	11/25/2024	0.41000	0.39864
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	12/25/2024	0.47000	0.45698
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	1/25/2024	4.30000	1.98531
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	2/25/2024	4.31000	1.98993
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	3/25/2024	4.31000	1.98993
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	4/25/2024	4.31000	1.98993
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	5/25/2024	31.81000	14.68668
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	5/25/2024	4.25000	1.96223
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	6/25/2024	4.15000	1.91606
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	7/25/2024	4.14000	1.91144
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	8/25/2024	4.14000	1.91144
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	9/25/2024	4.14000	1.91144
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	10/25/2024	4.16000	1.92067
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	11/25/2024	4.18000	1.92991
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A269	33740A251	33740A277			FDVOIX	12/25/2024	4.14000	1.91144
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	1/25/2024	4.31000	0.21033
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	2/25/2024	4.33000	0.21130
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	3/25/2024	4.32000	0.21082
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	4/25/2024	4.32000	0.21082
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	5/25/2024	4.32000	0.21082
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	6/25/2024	4.34000	0.21179
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	7/25/2024	4.30000	0.20984
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	8/25/2024	4.29000	0.20935
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	9/25/2024	4.30000	0.20984
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	10/25/2024	4.29000	0.20935
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	11/25/2024	4.30000	0.20984
CS 441 INVSTMTNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A301	33740A285	33740A293			FWGYPX	12/25/2024	4.30000	0.20984
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	1/25/2024	1.89000	1.79474
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	1/25/2024	31.27000	29.69399
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	2/25/2024	28.70000	27.25352
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	2/25/2024	1.85000	1.75676
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	3/25/2024	1.77000	1.68079
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	4/25/2024	1.77000	1.68079

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	5/25/2024	1.76000	1.67130
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	6/25/2024	1.77000	1.68079
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	7/25/2024	1.34000	1.27246
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	7/25/2024	172.77000	164.06239
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	8/25/2024	1.12000	1.06355
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	9/25/2024	1.12000	1.06355
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	9/25/2024	36.38000	34.54645
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	10/25/2024	0.96000	0.91162
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	11/25/2024	0.95000	0.90212
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	12/25/2024	0.95000	0.90212
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	1/25/2024	1.92000	1.84205
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	2/25/2024	1.95000	1.87083
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	3/25/2024	1.93000	1.85164
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	4/25/2024	1.92000	1.84205
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	5/25/2024	74.89000	71.84947
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	5/25/2024	1.83000	1.75570
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	6/25/2024	1.49000	1.42951
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	6/25/2024	114.51000	109.86089
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	7/25/2024	68.63000	65.84362
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	7/25/2024	0.97000	0.93062
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	8/25/2024	50.12000	48.08513
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	8/25/2024	0.81000	0.77711
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	9/25/2024	0.68000	0.65239
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	10/25/2024	0.68000	0.65239
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	11/25/2024	0.69000	0.66199
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	12/25/2024	0.69000	0.66199
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	1/25/2024	4.08000	2.46024
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	2/25/2024	4.09000	2.46627
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	3/25/2024	4.08000	2.46024
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	4/25/2024	4.08000	2.46024
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	5/25/2024	4.09000	2.46627
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	6/25/2024	11.72000	7.06716
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	6/25/2024	4.12000	2.48436
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	7/25/2024	3.99000	2.40597
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	8/25/2024	3.99000	2.40597
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	9/25/2024	4.01000	2.41803
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	10/25/2024	4.02000	2.42406
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	11/25/2024	4.00000	2.41200
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	12/25/2024	3.80000	2.29140
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	12/25/2024	50.43000	30.40929
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	1/25/2024	1.61000	1.60115
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	1/25/2024	78.76000	78.32682
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	2/25/2024	92.34000	91.83213
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	2/25/2024	1.46000	1.45197
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	3/25/2024	1.04000	1.03428
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	3/25/2024	116.77000	116.12777
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	4/25/2024	0.70000	0.69615
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	5/25/2024	0.76000	0.75582
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	6/25/2024	55.43000	55.12514
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	6/25/2024	0.69000	0.68621
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	7/25/2024	0.52000	0.51714
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	8/25/2024	0.49000	0.48731
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	8/25/2024	27.41000	27.25925
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	9/25/2024	0.40000	0.39780
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	10/25/2024	0.40000	0.39780
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	11/25/2024	58.62000	58.29759
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	11/25/2024	0.32000	0.31824
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	12/25/2024	0.15000	0.14918
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	1/25/2024	2.83000	2.70491
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	1/25/2024	14.96000	14.29877
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	2/25/2024	142.57000	136.26841
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	2/25/2024	2.65000	2.53287

Issuer's Name	EIN	CUSIP 1	CUSIP 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 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	3/25/2024	2.08000	1.98806
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	3/25/2024	72.46000	69.25727
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	4/25/2024	1.84000	1.75867
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	5/25/2024	1.85000	1.76823
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	6/25/2024	1.79000	1.71088
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	6/25/2024	56.69000	54.18430
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	7/25/2024	1.64000	1.56751
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	8/25/2024	1.66000	1.58663
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	9/25/2024	1.64000	1.56751
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	10/25/2024	1.63000	1.55795
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	11/25/2024	43.16000	41.25233
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	11/25/2024	1.58000	1.51016
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	12/25/2024	31.84000	30.43267
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A442	33740A434	33740A459			FAEDPX	12/25/2024	1.43000	1.36679
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	1/25/2024	4.41000	2.27600
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	2/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	2/25/2024	14.71000	7.59183
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	3/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	4/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	5/25/2024	4.35000	2.24504
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	6/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	7/25/2024	4.33000	2.23471
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	8/25/2024	4.33000	2.23471
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	9/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	10/25/2024	34.01000	17.55256
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	10/25/2024	4.33000	2.23471
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	11/25/2024	4.18000	2.15730
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	12/25/2024	4.16000	2.14698
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	1/25/2024	4.18000	2.38385
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	1/25/2024	44.97000	25.64639
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	2/25/2024	3.98000	2.26979
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	3/25/2024	3.98000	2.26979
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	4/25/2024	3.96000	2.25839
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	5/25/2024	3.97000	2.26409
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	6/25/2024	4.00000	2.28120
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	7/25/2024	3.98000	2.26979
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	8/25/2024	4.00000	2.28120
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	9/25/2024	3.96000	2.25839
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	10/25/2024	3.97000	2.26409
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	11/25/2024	3.98000	2.26979
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	12/25/2024	3.97000	2.26409
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	1/25/2024	6.50000	6.15485
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	1/25/2024	2.01000	1.90327
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	2/25/2024	1.81000	1.71389
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	2/25/2024	129.21000	122.34895
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	3/25/2024	1.48000	1.40141
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	4/25/2024	1.47000	1.39194
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	5/25/2024	1.50000	1.42035
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	6/25/2024	1.27000	1.20256
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	6/25/2024	85.76000	81.20614
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	7/25/2024	1.14000	1.07947
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	7/25/2024	5.30000	5.01857
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	8/25/2024	4.18000	3.95804
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	8/25/2024	1.15000	1.08894
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	9/25/2024	1.10000	1.04159
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	9/25/2024	4.80000	4.54512
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	10/25/2024	1.09000	1.03212
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	11/25/2024	1.09000	1.03212
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	12/25/2024	0.90000	0.85221
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	12/25/2024	50.58000	47.89420
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	1/25/2024	1.94000	1.82826
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	1/25/2024	23.88000	22.50451

Issuer's Name	EIN	CUSIP 1	CUSIP 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 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	2/25/2024	1.83000	1.72459
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	2/25/2024	13.61000	12.82606
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	3/25/2024	1.73000	1.63035
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	3/25/2024	43.48000	40.97555
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	4/25/2024	1.61000	1.51726
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	5/25/2024	1.61000	1.51726
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	6/25/2024	1.44000	1.35706
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	6/25/2024	149.88000	141.24691
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	7/25/2024	1.06000	0.99894
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	8/25/2024	1.06000	0.99894
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	9/25/2024	1.03000	0.97067
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	9/25/2024	5.19000	4.89106
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	10/25/2024	1.03000	0.97067
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	11/25/2024	1.04000	0.98010
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	12/25/2024	1.03000	0.97067
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	1/25/2024	4.02000	3.09017
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	1/25/2024	27.61000	21.22381
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	2/25/2024	3.92000	3.01330
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	3/25/2024	3.94000	3.02868
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	4/25/2024	3.95000	3.03637
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	5/25/2024	52.32000	40.21838
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	5/25/2024	3.88000	2.98256
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	6/25/2024	3.77000	2.89800
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	7/25/2024	3.76000	2.89031
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	8/25/2024	3.59000	2.75963
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	8/25/2024	47.46000	36.48250
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	9/25/2024	3.60000	2.76732
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	10/25/2024	3.58000	2.75195
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	11/25/2024	3.59000	2.75963
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	12/25/2024	3.56000	2.73657
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	1/25/2024	2.28000	2.01164
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	2/25/2024	2.30000	2.02929
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	3/25/2024	2.29000	2.02047
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	4/25/2024	2.28000	2.01164
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	5/25/2024	2.29000	2.02047
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	6/25/2024	40.75000	35.95373
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	6/25/2024	2.27000	2.00282
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	7/25/2024	2.04000	1.79989
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	7/25/2024	53.87000	47.52950
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	8/25/2024	1.94000	1.71166
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	9/25/2024	1.93000	1.70284
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	10/25/2024	1.92000	1.69402
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	11/25/2024	1.91000	1.68519
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	12/25/2024	1.94000	1.71166
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A624	33740A632			FOUNTX	12/25/2024	22.09000	19.49001
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	1/25/2024	1.90000	1.85744
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	1/25/2024	34.34000	33.57078
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	2/25/2024	1.84000	1.79878
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	3/25/2024	1.85000	1.80856
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	4/25/2024	1.85000	1.80856
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	5/25/2024	1.78000	1.74013
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	5/25/2024	54.28000	53.06413
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	6/25/2024	57.61000	56.31954
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	6/25/2024	1.55000	1.51528
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	7/25/2024	1.29000	1.26110
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	7/25/2024	45.21000	44.19730
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	8/25/2024	1.07000	1.04603
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	8/25/2024	35.23000	34.44085
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	9/25/2024	43.26000	42.29098
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	9/25/2024	0.89000	0.87006
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	10/25/2024	0.86000	0.84074
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	11/25/2024	78.02000	76.27235
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	11/25/2024	0.77000	0.75255

Issuer's Name	EIN	CUSIP 1	CUSIP 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 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	12/25/2024	66.51000	65.02018
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	12/25/2024	0.46000	0.44970
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	1/25/2024	1.82000	1.76176
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	2/25/2024	1.81000	1.75208
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	2/25/2024	22.40000	21.68320
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	3/25/2024	1.76000	1.70368
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	4/25/2024	140.33000	135.83944
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	4/25/2024	1.52000	1.47136
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	5/25/2024	1.24000	1.20032
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	5/25/2024	30.79000	29.80472
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	6/25/2024	25.25000	24.44200
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	6/25/2024	1.12000	1.08416
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	7/25/2024	57.58000	55.73744
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	7/25/2024	0.92000	0.89056
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	8/25/2024	0.76000	0.73568
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	8/25/2024	70.09000	67.84712
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	9/25/2024	49.57000	47.98376
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	9/25/2024	0.56000	0.54208
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	10/25/2024	8.51000	8.23768
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	10/25/2024	0.43000	0.41624
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	11/25/2024	0.40000	0.38720
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	12/25/2024	0.47000	0.45496
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	1/25/2024	2.66000	2.45066
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	2/25/2024	32.78000	30.20021
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	2/25/2024	2.64000	2.43223
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	3/25/2024	2.56000	2.35853
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	4/25/2024	2.54000	2.34010
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	5/25/2024	2.55000	2.34932
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	6/25/2024	2.54000	2.34010
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	7/25/2024	2.54000	2.34010
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	8/25/2024	70.14000	64.61998
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	8/25/2024	2.32000	2.13742
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	9/25/2024	2.24000	2.06371
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	10/25/2024	2.27000	2.09135
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	11/25/2024	2.11000	1.94394
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	11/25/2024	89.52000	82.47478
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	12/25/2024	1.86000	1.71362
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	12/25/2024	22.65000	20.86745
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	1/25/2024	4.31000	2.05932
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	2/25/2024	4.31000	2.05932
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	3/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	4/25/2024	4.29000	2.04976
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	5/25/2024	4.32000	2.06410
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	6/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	7/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	8/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	9/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	10/25/2024	4.29000	2.04976
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	10/25/2024	42.53000	20.32083
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	11/25/2024	4.07000	1.94465
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A731	33740A756			FMATXS	12/25/2024	4.06000	1.93987
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	1/25/2024	4.44000	0.91375
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	2/25/2024	4.44000	0.91375
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	2/25/2024	1.39000	0.28606
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	3/25/2024	4.44000	0.91375
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	4/25/2024	4.42000	0.90964
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	5/25/2024	4.43000	0.91169
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	6/25/2024	4.41000	0.90758
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	6/25/2024	2.43000	0.50009
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	7/25/2024	1.12000	0.23050
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	7/25/2024	4.40000	0.90552
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	8/25/2024	4.39000	0.90346

Issuer's Name	EIN	CUSIP 1	CUSIP 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 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	9/25/2024	4.41000	0.90758
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	10/25/2024	4.43000	0.91169
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	11/25/2024	4.42000	0.90964
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	12/25/2024	4.38000	0.90140
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	1/25/2024	1.95000	1.86011
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	2/25/2024	1.95000	1.86011
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	3/25/2024	1.93000	1.84103
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	4/25/2024	1.94000	1.85057
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	5/25/2024	1.95000	1.86011
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	6/25/2024	67.90000	64.76981
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	6/25/2024	1.84000	1.75518
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	7/25/2024	1.51000	1.44039
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	7/25/2024	64.31000	61.34531
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	8/25/2024	1.31000	1.24961
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	8/25/2024	21.83000	20.82364
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	9/25/2024	40.03000	38.18462
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	9/25/2024	1.13000	1.07791
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	10/25/2024	1.12000	1.06837
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	11/25/2024	43.35000	41.35157
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	11/25/2024	1.06000	1.01113
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	12/25/2024	0.91000	0.86805
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	12/25/2024	39.62000	37.79352
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	1/25/2024	3.93000	2.73371
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	2/25/2024	3.91000	2.71980
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	3/25/2024	3.89000	2.70588
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	4/25/2024	3.91000	2.71980
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	5/25/2024	3.92000	2.72675
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	6/25/2024	3.81000	2.65024
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	6/25/2024	26.31000	18.30124
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	7/25/2024	1.22000	0.84863
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	7/25/2024	3.76000	2.61546
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	8/25/2024	3.74000	2.60154
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	9/25/2024	3.56000	2.47634
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	9/25/2024	63.68000	44.29581
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	10/25/2024	3.39000	2.35808
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	11/25/2024	3.41000	2.37200
CS 460 INVSTMT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	12/25/2024	3.40000	2.36504
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	1/25/2024	2.23000	2.14638
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	2/25/2024	2.23000	2.14638
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	2/25/2024	22.47000	21.62738
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	3/25/2024	2.15000	2.06938
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	4/25/2024	2.09000	2.01163
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	4/25/2024	21.02000	20.23175
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	5/25/2024	2.07000	1.99238
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	6/25/2024	2.07000	1.99238
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	7/25/2024	78.01000	75.08463
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	7/25/2024	2.00000	1.92500
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	8/25/2024	65.65000	63.18813
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	8/25/2024	1.74000	1.67475
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	9/25/2024	1.61000	1.54963
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	9/25/2024	2.74000	2.63725
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	10/25/2024	1.47000	1.41488
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	10/25/2024	91.68000	88.24200
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	11/25/2024	1.16000	1.11650
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	11/25/2024	24.67000	23.74488
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	12/25/2024	0.86000	0.82775
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	12/25/2024	258.68000	248.97950
CS 462 INVSTMT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	1/25/2024	3.86000	0.50759
CS 462 INVSTMT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	2/25/2024	3.89000	0.51154
CS 462 INVSTMT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	3/25/2024	3.85000	0.50628
CS 462 INVSTMT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	4/25/2024	3.85000	0.50628
CS 462 INVSTMT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	5/25/2024	3.86000	0.50759

Issuer's Name	EIN	CUSIP 1	CUSIP 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 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	6/25/2024	3.84000	0.50496
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	7/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	8/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	9/25/2024	3.86000	0.50759
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	10/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	11/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	12/25/2024	3.85000	0.50628
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	1/25/2024	2.21000	2.08116
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	2/25/2024	2.20000	2.07174
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	2/25/2024	31.05000	29.23979
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	3/25/2024	2.07000	1.94932
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	3/25/2024	30.82000	29.02319
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	4/25/2024	2.00000	1.88340
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	5/25/2024	2.00000	1.88340
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	6/25/2024	76.73000	72.25664
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	6/25/2024	1.94000	1.82690
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	7/25/2024	63.76000	60.04279
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	7/25/2024	1.62000	1.52555
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	8/25/2024	1.50000	1.41255
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	9/25/2024	1.52000	1.43138
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	10/25/2024	1.50000	1.41255
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	11/25/2024	1.46000	1.37488
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	11/25/2024	28.26000	26.61244
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	12/25/2024	1.41000	1.32780
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	1/25/2024	158.11000	154.88456
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	1/25/2024	1.90000	1.86124
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	2/25/2024	1.75000	1.71430
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	3/25/2024	106.72000	104.54291
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	3/25/2024	1.52000	1.48899
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	4/25/2024	1.35000	1.32246
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	5/25/2024	1.37000	1.34205
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	6/25/2024	1.42000	1.39103
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	7/25/2024	102.93000	100.83023
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	7/25/2024	1.26000	1.23430
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	8/25/2024	50.64000	49.60694
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	8/25/2024	1.00000	0.97960
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	9/25/2024	0.80000	0.78368
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	10/25/2024	42.41000	41.54484
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	10/25/2024	0.74000	0.72490
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	11/25/2024	0.61000	0.59756
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	12/25/2024	0.62000	0.60735
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	1/25/2024	2.72000	2.61555
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	1/25/2024	4.86000	4.67338
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	2/25/2024	2.70000	2.59632
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	3/25/2024	2.70000	2.59632
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	4/25/2024	2.72000	2.61555
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	5/25/2024	2.75000	2.64440
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	6/25/2024	2.71000	2.60594
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	7/25/2024	105.91000	101.84306
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	7/25/2024	2.51000	2.41362
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	8/25/2024	2.38000	2.28861
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	9/25/2024	2.38000	2.28861
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	10/25/2024	2.28000	2.19245
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	10/25/2024	84.59000	81.34174
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	11/25/2024	2.00000	1.92320
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	12/25/2024	194.86000	187.37738
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B218	33740B200			FPMBTX	12/25/2024	1.79000	1.72126
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	1/25/2024	2.43000	2.20109
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	2/25/2024	39.20000	35.50736
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	2/25/2024	2.41000	2.18298
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	3/25/2024	2.30000	2.08334
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	4/25/2024	2.29000	2.07428

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CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	5/25/2024	2.28000	2.06522
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	6/25/2024	2.27000	2.05617
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	7/25/2024	2.30000	2.08334
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	8/25/2024	2.33000	2.11051
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2024	69.47000	62.92593
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2024	2.18000	1.97464
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	10/25/2024	1.95000	1.76631
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	10/25/2024	76.86000	69.61979
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	11/25/2024	1.90000	1.72102
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	12/25/2024	1.81000	1.63950
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	1/25/2024	4.03000	1.10744
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	2/25/2024	4.04000	1.11019
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	3/25/2024	4.04000	1.11019
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	4/25/2024	4.02000	1.10470
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	5/25/2024	4.03000	1.10744
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	6/25/2024	4.02000	1.10470
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	7/25/2024	4.00000	1.09920
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	8/25/2024	3.99000	1.09645
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	8/25/2024	2.29000	0.62929
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	9/25/2024	3.99000	1.09645
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	10/25/2024	3.65000	1.00302
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	10/25/2024	3.98000	1.09370
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	11/25/2024	3.97000	1.09096
CS468 INVSMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	12/25/2024	3.95000	1.08546
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	1/25/2024	2.06000	2.00562
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	1/25/2024	61.77000	60.13927
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	2/25/2024	1.96000	1.90826
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	2/25/2024	70.39000	68.53170
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	3/25/2024	102.83000	100.11529
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	3/25/2024	1.54000	1.49934
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	4/25/2024	1.39000	1.35330
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	4/25/2024	36.91000	35.93558
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	5/25/2024	1.37000	1.33383
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	6/25/2024	1.36000	1.32410
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	6/25/2024	14.23000	13.85433
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	7/25/2024	6.69000	6.51338
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	7/25/2024	1.25000	1.21700
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	8/25/2024	75.18000	73.19525
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	8/25/2024	1.19000	1.15858
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	9/25/2024	0.96000	0.93466
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	9/25/2024	50.97000	49.62439
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	10/25/2024	0.85000	0.82756
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	11/25/2024	0.75000	0.73020
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	11/25/2024	75.47000	73.47759
CS467 INVSTMNT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	12/25/2024	0.52000	0.50627
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	1/25/2024	3.17000	2.98551
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	2/25/2024	3.18000	2.99492
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	3/25/2024	3.19000	3.00434
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	4/25/2024	3.17000	2.98551
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	5/25/2024	3.08000	2.90074
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	5/25/2024	73.57000	69.28823
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	6/25/2024	2.86000	2.69355
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	7/25/2024	2.81000	2.64646
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	7/25/2024	64.28000	60.53890
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	8/25/2024	2.65000	2.49577
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	9/25/2024	2.67000	2.51461
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	10/25/2024	2.68000	2.52402
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	11/25/2024	2.70000	2.54286
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	12/25/2024	2.33000	2.19439
CS470 TAX EXEMPT MUNCPL INC TRUST 1020 YR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	12/25/2024	174.78000	164.60780
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	1/25/2024	4.24000	0.40789
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	2/25/2024	4.24000	0.40789

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	3/25/2024	4.25000	0.40885
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	4/25/2024	4.24000	0.40789
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	5/25/2024	4.24000	0.40789
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	6/25/2024	4.23000	0.40693
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	7/25/2024	4.24000	0.40789
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	8/25/2024	4.25000	0.40885
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	9/25/2024	4.23000	0.40693
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	10/25/2024	4.25000	0.40885
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	11/25/2024	4.22000	0.40596
CS469 INVSMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKXCX	12/25/2024	4.21000	0.40500
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	1/25/2024	3.46000	2.86177
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	2/25/2024	3.46000	2.86177
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	3/25/2024	3.45000	2.85350
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	4/25/2024	3.46000	2.86177
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	5/25/2024	3.46000	2.86177
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	6/25/2024	3.45000	2.85350
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	7/25/2024	60.16000	49.75834
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	7/25/2024	3.35000	2.77079
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	8/25/2024	3.17000	2.62191
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	9/25/2024	3.15000	2.60537
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	10/25/2024	3.17000	2.62191
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	11/25/2024	3.20000	2.64672
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	12/25/2024	85.53000	70.74186
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	12/25/2024	2.92000	2.41513
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	1/25/2024	2.48000	2.35104
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	2/25/2024	2.44000	2.31312
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	2/25/2024	38.11000	36.12828
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	3/25/2024	2.32000	2.19936
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	4/25/2024	2.35000	2.22780
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	5/25/2024	2.10000	1.99080
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	5/25/2024	90.01000	85.32948
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	6/25/2024	1.94000	1.83912
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	7/25/2024	7.79000	7.38492
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	7/25/2024	1.93000	1.82964
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	8/25/2024	1.88000	1.78224
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	9/25/2024	1.91000	1.81068
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	10/25/2024	104.55000	99.11340
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	10/25/2024	1.82000	1.72536
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	11/25/2024	1.46000	1.38408
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	12/25/2024	1.42000	1.34616
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	1/25/2024	3.11000	2.97161
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	2/25/2024	3.11000	2.97161
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	2/25/2024	34.25000	32.72588
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	3/25/2024	2.95000	2.81873
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	4/25/2024	2.96000	2.82828
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	5/25/2024	2.95000	2.81873
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	6/25/2024	2.91000	2.78051
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	7/25/2024	2.90000	2.77095
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	7/25/2024	45.76000	43.72368
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	8/25/2024	39.98000	38.20089
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	8/25/2024	2.71000	2.58941
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	9/25/2024	2.63000	2.51297
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	10/25/2024	2.52000	2.40786
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	10/25/2024	92.11000	88.01111
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	11/25/2024	2.20000	2.10210
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	11/25/2024	63.10000	60.29205
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	12/25/2024	172.94000	165.24417
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	12/25/2024	1.64000	1.56702
CS475 INVST GRDE MULTI ASSET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	1/25/2024	2.55000	2.38400
CS475 INVST GRDE MULTI ASSET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	1/25/2024	40.08000	37.47079
CS475 INVST GRDE MULTI ASSET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	2/25/2024	2.50000	2.33725
CS475 INVST GRDE MULTI ASSET INC PORT INTRMDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	2/25/2024	49.56000	46.33364

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CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	3/25/2024	2.39000	2.23441
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	4/25/2024	2.40000	2.24376
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	5/25/2024	2.38000	2.22506
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	6/25/2024	2.38000	2.22506
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	7/25/2024	2.37000	2.21571
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	8/25/2024	2.37000	2.21571
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	9/25/2024	2.39000	2.23441
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	10/25/2024	2.41000	2.25311
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	11/25/2024	2.26000	2.11287
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	11/25/2024	90.99000	85.06655
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	12/25/2024	1.86000	1.73891
CS475 INVST GRDE MULTIASET INC PORT INTRMEDIATE SER9	35-2525019	33740B473	33740B481	33740B465			FCLVJX	12/25/2024	90.91000	84.99176
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	1/25/2024	3.94000	2.01886
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	2/25/2024	3.94000	2.01886
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	2/25/2024	2.48000	1.27075
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	3/25/2024	3.93000	2.01373
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	4/25/2024	3.93000	2.01373
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	5/25/2024	3.94000	2.01886
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	6/25/2024	3.94000	2.01886
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	7/25/2024	2.73000	1.39885
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	7/25/2024	3.92000	2.00861
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	8/25/2024	3.92000	2.00861
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	9/25/2024	3.93000	2.01373
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	10/25/2024	3.92000	2.00861
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	11/25/2024	3.89000	1.99324
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	12/25/2024	3.85000	1.97274
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	12/25/2024	29.61000	15.17216
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	1/25/2024	3.80000	0.26866
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	2/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	3/25/2024	3.82000	0.27007
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	4/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	5/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	6/25/2024	3.79000	0.26795
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	7/25/2024	3.80000	0.26866
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	8/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	9/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	10/25/2024	3.80000	0.26866
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	11/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	12/25/2024	3.76000	0.26583
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	1/25/2024	3.27000	2.83901
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	2/25/2024	3.27000	2.83901
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	3/25/2024	3.30000	2.86506
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	4/25/2024	3.29000	2.85638
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	5/25/2024	3.29000	2.85638
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	6/25/2024	23.99000	20.82812
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	6/25/2024	3.28000	2.84770
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	7/25/2024	3.13000	2.71747
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	7/25/2024	47.35000	41.10927
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	8/25/2024	3.02000	2.62196
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	9/25/2024	3.00000	2.60460
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	10/25/2024	3.02000	2.62196
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	11/25/2024	3.00000	2.60460
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	11/25/2024	26.84000	23.30249
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	12/25/2024	88.33000	76.68811
CS477 TAX EXMPT MUNCLPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	12/25/2024	2.67000	2.31809
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	1/25/2024	2.32000	2.13742
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	1/25/2024	89.98000	82.89857
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	2/25/2024	2.14000	1.97158
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	3/25/2024	2.14000	1.97158
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	4/25/2024	2.15000	1.98080
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	5/25/2024	2.15000	1.98080
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	6/25/2024	2.14000	1.97158

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	7/25/2024	2.13000	1.96237
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	8/25/2024	2.14000	1.97158
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	9/25/2024	36.81000	33.91305
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	9/25/2024	1.95000	1.79654
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	10/25/2024	1.93000	1.77811
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	11/25/2024	1.92000	1.76890
CS478 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B622	33740B614	33740B606			FNWOHX	12/25/2024	1.93000	1.77811
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	1/25/2024	3.05000	2.11853
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	2/25/2024	3.04000	2.11158
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	3/25/2024	3.05000	2.11853
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	4/25/2024	43.90000	30.49294
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	4/25/2024	2.99000	2.07685
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	5/25/2024	2.85000	1.97961
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	6/25/2024	2.85000	1.97961
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	7/25/2024	2.86000	1.98656
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	8/25/2024	2.87000	1.99350
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	9/25/2024	2.87000	1.99350
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	10/25/2024	2.87000	1.99350
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	11/25/2024	2.85000	1.97961
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	11/25/2024	24.88000	17.28165
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	12/25/2024	2.76000	1.91710
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	1/25/2024	4.20000	2.15586
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	2/25/2024	4.20000	2.15586
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	3/25/2024	4.17000	2.14046
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	4/25/2024	4.17000	2.14046
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	5/25/2024	4.17000	2.14046
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	6/25/2024	35.05000	17.99117
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	6/25/2024	4.15000	2.13020
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	7/25/2024	3.99000	2.04807
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	8/25/2024	4.00000	2.05320
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	9/25/2024	3.99000	2.04807
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	10/25/2024	3.99000	2.04807
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	11/25/2024	4.01000	2.05833
CS480 INVST GRDE MULTIASSET INC PORT 1020YR SER 18	35-2529684	33740B721	33740B713	33740B739			FEDCMX	12/25/2024	3.99000	2.04807
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	1/25/2024	19.28000	17.78773
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	1/25/2024	2.69000	2.48179
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	2/25/2024	2.65000	2.44489
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	3/25/2024	2.65000	2.44489
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	4/25/2024	2.57000	2.37108
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	4/25/2024	34.60000	31.92196
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	5/25/2024	2.49000	2.29727
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	6/25/2024	2.51000	2.31573
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	7/25/2024	2.49000	2.29727
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	8/25/2024	70.67000	65.20014
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	8/25/2024	2.40000	2.21424
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	9/25/2024	2.19000	2.02049
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	10/25/2024	2.15000	1.98359
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	10/25/2024	26.46000	24.41200
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	11/25/2024	2.05000	1.89133
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	11/25/2024	19.94000	18.39664
CS482 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	12/25/2024	2.02000	1.86365
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	1/25/2024	2.34000	2.05335
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	1/25/2024	7.93000	6.95858
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	2/25/2024	24.76000	21.72690
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	2/25/2024	2.28000	2.00070
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	3/25/2024	67.17000	58.94168
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	3/25/2024	2.15000	1.88663
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	4/25/2024	1.90000	1.66725
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	4/25/2024	26.53000	23.28008
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	5/25/2024	1.91000	1.67603
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	6/25/2024	1.89000	1.65848
CS481 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	7/25/2024	1.90000	1.66725

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	8/25/2024	1.91000	1.67603
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	9/25/2024	1.88000	1.64970
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	10/25/2024	1.89000	1.65848
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	11/25/2024	1.79000	1.57073
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	11/25/2024	36.40000	31.94100
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	12/25/2024	1.76000	1.54440
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	1/25/2024	4.63000	3.14007
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	2/25/2024	4.57000	3.09937
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	3/25/2024	4.57000	3.09937
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	4/25/2024	4.58000	3.10616
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	5/25/2024	4.56000	3.09259
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	6/25/2024	4.53000	3.07225
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	6/25/2024	28.03000	19.00995
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	7/25/2024	4.46000	3.02477
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	8/25/2024	66.08000	44.81546
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	8/25/2024	4.07000	2.76027
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	9/25/2024	4.11000	2.78740
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	10/25/2024	4.10000	2.78062
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	11/25/2024	4.13000	2.80097
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	12/25/2024	4.09000	2.77384
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	1/25/2024	3.06000	2.49696
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	2/25/2024	3.06000	2.49696
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	3/25/2024	3.05000	2.48880
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	4/25/2024	3.00000	2.44800
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	5/25/2024	2.99000	2.43984
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	6/25/2024	3.01000	2.45616
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	7/25/2024	2.96000	2.41536
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	8/25/2024	13.45000	10.97520
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	8/25/2024	2.93000	2.39088
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	9/25/2024	2.86000	2.33376
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	10/25/2024	19.09000	15.57744
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	10/25/2024	2.84000	2.31744
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	11/25/2024	2.78000	2.26848
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	12/25/2024	2.52000	2.05632
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	12/25/2024	99.92000	81.53472
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	1/25/2024	4.30000	0.35217
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	2/25/2024	4.32000	0.35381
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	3/25/2024	4.32000	0.35381
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	4/25/2024	4.35000	0.35627
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	5/25/2024	4.33000	0.35463
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	6/25/2024	4.32000	0.35381
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	7/25/2024	4.30000	0.35217
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	8/25/2024	4.29000	0.35135
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	9/25/2024	4.31000	0.35299
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	10/25/2024	4.31000	0.35299
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	11/25/2024	4.29000	0.35135
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B861	33740B887	33740B879			FIMQEX	12/25/2024	4.28000	0.35053
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	1/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	2/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	3/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	4/25/2024	3.01000	2.08563
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	5/25/2024	3.01000	2.08563
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	6/25/2024	3.03000	2.09949
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	7/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	8/25/2024	3.01000	2.08563
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	9/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	10/25/2024	2.99000	2.07177
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	11/25/2024	2.99000	2.07177
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	12/25/2024	2.93000	2.03020
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	12/25/2024	64.67000	44.80984
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	1/25/2024	2.65000	2.34260

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	2/25/2024	2.66000	2.35144
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	3/25/2024	2.65000	2.34260
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	4/25/2024	2.65000	2.34260
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	5/25/2024	2.66000	2.35144
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	6/25/2024	6.13000	5.41892
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	6/25/2024	2.68000	2.36912
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	7/25/2024	2.54000	2.24536
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	7/25/2024	83.37000	73.69908
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	8/25/2024	2.28000	2.01552
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	8/25/2024	35.25000	31.16100
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	9/25/2024	2.16000	1.90944
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	10/25/2024	2.15000	1.90060
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	11/25/2024	7.25000	6.40900
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	11/25/2024	2.13000	1.88292
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	12/25/2024	68.93000	60.93412
CS488 INVSTMNT GRDE MULTIASET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	12/25/2024	1.84000	1.62656
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	1/25/2024	3.50000	0.55335
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	2/25/2024	3.50000	0.55335
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	3/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	4/25/2024	3.49000	0.55177
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	5/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	6/25/2024	3.49000	0.55177
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	7/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	8/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	9/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	10/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	11/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	12/25/2024	3.49000	0.55177
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	1/25/2024	2.99000	2.23532
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	2/25/2024	2.97000	2.22037
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	2/25/2024	41.12000	30.74131
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	3/25/2024	2.81000	2.10076
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	4/25/2024	2.82000	2.10823
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	5/25/2024	2.82000	2.10823
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	6/25/2024	2.86000	2.13814
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	7/25/2024	2.76000	2.06338
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	8/25/2024	2.73000	2.04095
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	8/25/2024	47.12000	35.22691
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	9/25/2024	2.58000	1.92881
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	10/25/2024	2.59000	1.93628
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	11/25/2024	2.59000	1.93628
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	12/25/2024	2.58000	1.92881
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	1/25/2024	3.15000	2.97644
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	2/25/2024	3.16000	2.98588
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	3/25/2024	3.15000	2.97644
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	4/25/2024	3.16000	2.98588
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	5/25/2024	3.23000	3.05203
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	6/25/2024	3.14000	2.96699
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	6/25/2024	53.61000	50.65609
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	7/25/2024	68.65000	64.86739
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	7/25/2024	2.82000	2.66462
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	8/25/2024	2.63000	2.48509
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	9/25/2024	2.58000	2.43784
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	9/25/2024	38.82000	36.68102
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	10/25/2024	2.37000	2.23941
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	10/25/2024	59.74000	56.44833
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	11/25/2024	2.20000	2.07878
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	12/25/2024	2.16000	2.04098
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	12/25/2024	58.59000	55.36169
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	1/25/2024	4.26000	0.45923
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	2/25/2024	4.29000	0.46246
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	3/25/2024	4.27000	0.46031

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	4/25/2024	4.25000	0.45815
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	5/25/2024	4.25000	0.45815
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	6/25/2024	4.28000	0.46138
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	7/25/2024	4.28000	0.46138
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	8/25/2024	4.26000	0.45923
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	9/25/2024	4.27000	0.46031
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	10/25/2024	4.25000	0.45815
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	11/25/2024	4.27000	0.46031
CS492 INVEST GRDE MULTIASET INC PRT LONGTERM SER 18	35-2539074	33740C265	33740C257	33740C273			FMOIPX	12/25/2024	4.25000	0.45815
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	1/25/2024	2.99000	2.71133
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	2/25/2024	94.78000	85.94650
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	2/25/2024	2.91000	2.63879
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	3/25/2024	2.68000	2.43022
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	4/25/2024	23.26000	21.09217
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	4/25/2024	2.66000	2.41209
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	5/25/2024	2.60000	2.35768
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	6/25/2024	2.68000	2.43022
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	7/25/2024	47.11000	42.71935
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	7/25/2024	2.52000	2.28514
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	8/25/2024	2.34000	2.12191
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	8/25/2024	12.04000	10.91787
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	9/25/2024	49.24000	44.65083
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	9/25/2024	2.20000	1.99496
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	10/25/2024	1.96000	1.77733
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	10/25/2024	38.80000	35.18384
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	11/25/2024	1.94000	1.75919
CS494 INVSTMNT GRDE MULTIASET INC PORT INTER SER 12	35-2541363	33740C281	33740C299	33740C307			FSQAVX	12/25/2024	1.94000	1.75919
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	1/25/2024	3.30000	2.39976
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	2/25/2024	3.29000	2.39249
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	3/25/2024	3.29000	2.39249
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	4/25/2024	3.29000	2.39249
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	5/25/2024	3.31000	2.40703
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	6/25/2024	3.31000	2.40703
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	7/25/2024	3.28000	2.38522
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	8/25/2024	3.29000	2.39249
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	9/25/2024	85.10000	61.88472
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	9/25/2024	3.18000	2.31250
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	10/25/2024	3.00000	2.18160
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	11/25/2024	2.99000	2.17433
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	12/25/2024	3.00000	2.18160
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	1/25/2024	4.34000	0.55856
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	2/25/2024	4.35000	0.55985
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	3/25/2024	4.35000	0.55985
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	4/25/2024	4.35000	0.55985
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	5/25/2024	4.34000	0.55856
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	6/25/2024	4.33000	0.55727
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	7/25/2024	4.34000	0.55856
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	8/25/2024	4.33000	0.55727
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	9/25/2024	4.35000	0.55985
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	10/25/2024	4.35000	0.55985
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	11/25/2024	4.34000	0.55856
CS495 INVSTMNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	12/25/2024	4.36000	0.56113
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	1/25/2024	2.88000	1.79107
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	2/25/2024	2.93000	1.82217
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	3/25/2024	2.93000	1.82217
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	4/25/2024	2.91000	1.80973
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	5/25/2024	2.92000	1.81595
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	6/25/2024	2.95000	1.83461
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	7/25/2024	2.91000	1.80973
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	8/25/2024	2.88000	1.79107
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	9/25/2024	2.87000	1.78485
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	10/25/2024	2.88000	1.79107

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS496 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	11/25/2024	2.88000	1.79107
CS496 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	12/25/2024	13.75000	8.55113
CS496 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	12/25/2024	2.86000	1.77863
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	1/25/2024	9.30000	3.96831
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	1/25/2024	2.82000	1.20329
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	2/25/2024	2.81000	1.19903
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	3/25/2024	2.82000	1.20329
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	4/25/2024	2.83000	1.20756
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	5/25/2024	2.83000	1.20756
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	6/25/2024	2.82000	1.20329
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	7/25/2024	2.82000	1.20329
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	7/25/2024	6.08000	2.59434
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	8/25/2024	2.79000	1.19049
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	9/25/2024	2.81000	1.19903
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	10/25/2024	2.81000	1.19903
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	11/25/2024	2.84000	1.21183
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	12/25/2024	2.79000	1.19049
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	1/25/2024	2.90000	2.48849
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	2/25/2024	2.87000	2.46275
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	2/25/2024	27.38000	23.49478
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	3/25/2024	33.10000	28.40311
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	3/25/2024	2.64000	2.26538
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	4/25/2024	2.61000	2.23964
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	5/25/2024	2.61000	2.23964
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	6/25/2024	2.61000	2.23964
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	7/25/2024	2.65000	2.27397
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	8/25/2024	10.27000	8.81269
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	8/25/2024	2.61000	2.23964
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	9/25/2024	2.52000	2.16241
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	10/25/2024	2.46000	2.11093
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	10/25/2024	28.99000	24.87632
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	11/25/2024	2.45000	2.10235
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	12/25/2024	2.27000	1.94789
CS498 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	12/25/2024	55.18000	47.34996
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	1/25/2024	4.52000	3.00761
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	2/25/2024	4.52000	3.00761
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	3/25/2024	4.51000	3.00095
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	4/25/2024	4.52000	3.00761
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	5/25/2024	4.51000	3.00095
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	6/25/2024	4.16000	2.76806
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	6/25/2024	84.19000	56.02003
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	7/25/2024	4.10000	2.72814
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	8/25/2024	4.12000	2.74145
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	9/25/2024	4.08000	2.71483
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	10/25/2024	4.08000	2.71483
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	11/25/2024	4.07000	2.70818
CS499 INVEST GRDE MULTIASSET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	12/25/2024	4.09000	2.72149
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	1/25/2024	4.49000	1.95450
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	2/25/2024	4.50000	1.95885
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	3/25/2024	4.50000	1.95885
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	4/25/2024	4.52000	1.96756
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	5/25/2024	4.50000	1.95885
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	6/25/2024	4.49000	1.95450
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	7/25/2024	4.48000	1.95014
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	8/25/2024	34.56000	15.04397
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	8/25/2024	4.29000	1.86744
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	9/25/2024	4.29000	1.86744
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	10/25/2024	4.30000	1.87179
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	11/25/2024	4.31000	1.87614
CS500 INVEST GRDE MULTIASSET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	12/25/2024	4.29000	1.86744
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	1/25/2024	3.26000	0.57017

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	2/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	3/25/2024	3.26000	0.57017
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	4/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	5/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	6/25/2024	3.23000	0.56493
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	7/25/2024	3.23000	0.56493
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	8/25/2024	3.25000	0.56843
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	9/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	10/25/2024	3.23000	0.56493
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	11/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	12/25/2024	3.22000	0.56318
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	1/25/2024	2.70000	2.32497
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	2/25/2024	5.89000	5.07188
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	2/25/2024	2.71000	2.33358
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	3/25/2024	2.64000	2.27330
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	4/25/2024	2.63000	2.26469
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	5/25/2024	2.66000	2.29053
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	6/25/2024	2.66000	2.29053
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	7/25/2024	2.63000	2.26469
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	8/25/2024	2.62000	2.25608
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	9/25/2024	2.61000	2.24747
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	10/25/2024	2.61000	2.24747
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	11/25/2024	2.41000	2.07525
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	11/25/2024	64.67000	55.68734
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	12/25/2024	3.93000	3.38412
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	12/25/2024	2.37000	2.04081
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	1/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	2/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	3/25/2024	2.29000	0.63548
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	4/25/2024	2.29000	0.63548
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	5/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	6/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	7/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	8/25/2024	2.29000	0.63548
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	9/25/2024	2.26000	0.62715
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	10/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	11/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C604	33740C596	33740C588			FQUOBX	12/25/2024	2.30000	0.63825
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	1/25/2024	4.56000	2.17375
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	2/25/2024	4.57000	2.17852
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	3/25/2024	4.58000	2.18329
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	4/25/2024	4.56000	2.17375
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	5/25/2024	4.38000	2.08795
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	5/25/2024	34.66000	16.52242
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	6/25/2024	4.39000	2.09271
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	7/25/2024	4.40000	2.09748
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	8/25/2024	4.38000	2.08795
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	9/25/2024	4.39000	2.09271
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	10/25/2024	4.36000	2.07841
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	11/25/2024	4.36000	2.07841
CS504 INVSTMNT GRDE MULTIASSET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	12/25/2024	4.36000	2.07841
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	1/25/2024	2.77000	1.92875
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	2/25/2024	2.74000	1.90786
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	2/25/2024	37.34000	25.99984
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	3/25/2024	3.99000	2.77824
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	3/25/2024	2.61000	1.81734
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	4/25/2024	2.60000	1.81038
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	5/25/2024	2.61000	1.81734
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	6/25/2024	2.62000	1.82431
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	7/25/2024	2.61000	1.81734
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	8/25/2024	2.61000	1.81734
CS505 INVSTMNT GRDE MULTIASSET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	9/25/2024	2.59000	1.80342

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	10/25/2024	2.58000	1.79645
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	11/25/2024	2.58000	1.79645
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C711	33740C695	33740C703			FNSVRX	12/25/2024	2.58000	1.79645
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	1/25/2024	4.22000	2.60458
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	2/25/2024	4.22000	2.60458
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	3/25/2024	4.21000	2.59841
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	4/25/2024	4.21000	2.59841
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	5/25/2024	4.20000	2.59224
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	6/25/2024	4.20000	2.59224
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	7/25/2024	4.21000	2.59841
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	8/25/2024	23.18000	14.30670
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	8/25/2024	4.08000	2.51818
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	9/25/2024	4.08000	2.51818
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	10/25/2024	4.10000	2.53052
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	11/25/2024	4.07000	2.51200
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	12/25/2024	52.02000	32.10674
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C729	33740C737	33740C745			FSECUX	12/25/2024	4.09000	2.52435
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	1/25/2024	4.37000	2.97029
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	2/25/2024	4.38000	2.97709
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	3/25/2024	4.38000	2.97709
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	4/25/2024	4.38000	2.97709
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	5/25/2024	4.21000	2.86154
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	5/25/2024	43.82000	29.78445
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	6/25/2024	39.35000	26.74620
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	6/25/2024	4.11000	2.79357
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	7/25/2024	3.94000	2.67802
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	8/25/2024	3.94000	2.67802
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	9/25/2024	3.95000	2.68482
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	10/25/2024	3.96000	2.69161
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	11/25/2024	3.95000	2.68482
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	12/25/2024	3.93000	2.67122
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	1/25/2024	3.24000	2.65842
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	2/25/2024	3.25000	2.66663
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	3/25/2024	3.25000	2.66663
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	4/25/2024	3.25000	2.66663
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	5/25/2024	3.25000	2.66663
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	6/25/2024	3.26000	2.67483
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	7/25/2024	65.48000	53.72634
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	7/25/2024	3.00000	2.46150
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	8/25/2024	2.95000	2.42048
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	9/25/2024	2.97000	2.43689
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	10/25/2024	2.96000	2.42868
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	11/25/2024	2.95000	2.42048
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	12/25/2024	2.89000	2.37125
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	12/25/2024	65.25000	53.53763
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	1/25/2024	2.91000	2.72085
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	2/25/2024	2.93000	2.73955
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	3/25/2024	2.94000	2.74890
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	4/25/2024	2.93000	2.73955
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	5/25/2024	2.92000	2.73020
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	6/25/2024	2.91000	2.72085
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	6/25/2024	41.49000	38.79315
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	7/25/2024	8.49000	7.93815
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	7/25/2024	2.70000	2.52450
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	8/25/2024	2.67000	2.49645
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	9/25/2024	2.67000	2.49645
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	10/25/2024	2.66000	2.48710
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	11/25/2024	2.68000	2.50580
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	12/25/2024	152.83000	142.89605
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	12/25/2024	2.43000	2.27205
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEACXS	1/25/2024	3.04000	0.71531

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CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	2/25/2024	3.05000	0.71767
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	3/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	4/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	5/25/2024	3.05000	0.71767
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	6/25/2024	3.05000	0.71767
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	7/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	8/25/2024	3.05000	0.71767
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	9/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	10/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	11/25/2024	3.06000	0.72002
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C844	33740C851	33740C869			FEAC SX	12/25/2024	3.02000	0.71061
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	1/25/2024	3.38000	2.87469
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	2/25/2024	3.40000	2.89170
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	3/25/2024	116.13000	98.76857
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	3/25/2024	2.82000	2.39841
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	4/25/2024	2.71000	2.30486
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	5/25/2024	2.73000	2.32187
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	6/25/2024	2.70000	2.29635
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	7/25/2024	29.22000	24.85161
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	7/25/2024	2.68000	2.27934
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	8/25/2024	2.58000	2.19429
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	8/25/2024	14.83000	12.61292
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	9/25/2024	2.52000	2.14326
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	10/25/2024	2.42000	2.05821
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	10/25/2024	41.77000	35.52539
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	11/25/2024	2.39000	2.03270
CS511 INVSTMNT GRDE MULTI ASSET INC PORT INTER SER 15	35-2551093	33740E105	33740E113	33740E121			FCSA IX	12/25/2024	2.41000	2.04971
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	1/25/2024	4.42000	1.88292
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	2/25/2024	4.43000	1.88718
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	3/25/2024	4.41000	1.87866
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	4/25/2024	4.45000	1.89570
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	5/25/2024	4.26000	1.81476
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	5/25/2024	26.39000	11.24214
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	6/25/2024	4.28000	1.82328
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	7/25/2024	4.29000	1.82754
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	8/25/2024	4.27000	1.81902
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	9/25/2024	4.25000	1.81050
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	10/25/2024	4.26000	1.81476
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	11/25/2024	4.26000	1.81476
CS512 INVSTMNT GRDE MULTI ASSET INC POR 1020YR SER 25	35-2551147	33740E147	33740E154	33740E139			FNOLUX	12/25/2024	4.28000	1.82328
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	1/25/2024	3.34000	0.64963
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	2/25/2024	3.35000	0.65158
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	3/25/2024	3.37000	0.65547
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	4/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	5/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	6/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	7/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	8/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	9/25/2024	3.35000	0.65158
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	10/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	11/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E188	33740E162	33740E170			FYTCEX	12/25/2024	3.34000	0.64963
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	1/25/2024	4.32000	2.83003
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	2/25/2024	4.33000	2.83658
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	3/25/2024	4.34000	2.84313
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	4/25/2024	4.33000	2.83658
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	5/25/2024	4.31000	2.82348
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	6/25/2024	4.31000	2.82348
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	7/25/2024	4.30000	2.81693
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	8/25/2024	85.32000	55.89313
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	8/25/2024	3.90000	2.55489
CS514 INVEST GRDE MULTI ASSET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	9/25/2024	3.90000	2.55489

Issuer's Name	EIN	CUSIP 1	CUSIP 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	33740E204	33740E196	33740E212			FDAILX	10/25/2024	3.89000	2.54834
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	11/25/2024	3.91000	2.56144
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	12/25/2024	3.90000	2.55489
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	1/25/2024	3.15000	2.44787
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	2/25/2024	3.10000	2.40901
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	3/25/2024	3.09000	2.40124
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	4/25/2024	3.09000	2.40124
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	5/25/2024	3.08000	2.39347
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	6/25/2024	3.06000	2.37793
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	6/25/2024	34.77000	27.01977
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	7/25/2024	2.89000	2.24582
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	8/25/2024	2.87000	2.23028
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	9/25/2024	2.87000	2.23028
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	10/25/2024	2.87000	2.23028
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	11/25/2024	2.88000	2.23805
CS515 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	12/25/2024	2.90000	2.25359
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	1/25/2024	4.06000	1.03774
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	2/25/2024	4.05000	1.03518
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	3/25/2024	4.06000	1.03774
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	4/25/2024	4.06000	1.03774
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	5/25/2024	4.04000	1.03262
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	6/25/2024	7.51000	1.91956
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	6/25/2024	4.05000	1.03518
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	7/25/2024	4.00000	1.02240
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	8/25/2024	4.00000	1.02240
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	9/25/2024	4.00000	1.02240
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	10/25/2024	3.99000	1.01984
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	11/25/2024	4.00000	1.02240
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	12/25/2024	4.01000	1.02496
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	1/25/2024	3.31000	2.31137
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	2/25/2024	3.30000	2.30439
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	3/25/2024	3.31000	2.31137
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	4/25/2024	3.28000	2.29042
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	5/25/2024	61.69000	43.07813
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	5/25/2024	3.21000	2.24154
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	6/25/2024	3.06000	2.13680
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	7/25/2024	3.06000	2.13680
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	8/25/2024	3.07000	2.14378
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	9/25/2024	3.08000	2.15076
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	10/25/2024	3.04000	2.12283
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	11/25/2024	3.04000	2.12283
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E295	33740E287	33740E303			FHINWX	12/25/2024	3.05000	2.12982
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	1/25/2024	3.23000	1.83303
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	2/25/2024	3.24000	1.83870
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	3/25/2024	3.25000	1.84438
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	4/25/2024	30.42000	17.26335
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	4/25/2024	3.21000	1.82168
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	5/25/2024	3.11000	1.76493
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	6/25/2024	3.10000	1.75925
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	7/25/2024	3.11000	1.76493
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	8/25/2024	3.10000	1.75925
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	9/25/2024	3.10000	1.75925
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	10/25/2024	3.11000	1.76493
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	11/25/2024	3.10000	1.75925
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	12/25/2024	3.11000	1.76493
CS519 INVEST GRDE MULTIASET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	1/25/2024	4.35000	2.18849
CS519 INVEST GRDE MULTIASET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	2/25/2024	4.34000	2.18345
CS519 INVEST GRDE MULTIASET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	3/25/2024	4.37000	2.19855
CS519 INVEST GRDE MULTIASET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	4/25/2024	4.36000	2.19352
CS519 INVEST GRDE MULTIASET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	5/25/2024	4.35000	2.18849
CS519 INVEST GRDE MULTIASET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	6/25/2024	4.35000	2.18849

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	7/25/2024	4.34000	2.18345
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	8/25/2024	4.35000	2.18849
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	9/25/2024	4.37000	2.19855
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	10/25/2024	42.73000	21.49746
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	10/25/2024	4.23000	2.12811
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	11/25/2024	4.14000	2.08283
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	12/25/2024	4.15000	2.08787
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	1/25/2024	2.91000	1.43376
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	2/25/2024	2.94000	1.44854
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	3/25/2024	2.94000	1.44854
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	4/25/2024	2.93000	1.44361
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	5/25/2024	2.90000	1.42883
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	6/25/2024	2.92000	1.43868
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	7/25/2024	2.91000	1.43376
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	7/25/2024	10.78000	5.31131
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	8/25/2024	2.87000	1.41405
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	9/25/2024	2.88000	1.41898
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	10/25/2024	2.86000	1.40912
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	11/25/2024	2.87000	1.41405
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	12/25/2024	2.89000	1.42390
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	1/25/2024	3.34000	2.64394
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	2/25/2024	3.32000	2.62811
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	3/25/2024	3.31000	2.62020
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	4/25/2024	3.31000	2.62020
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	5/25/2024	3.26000	2.58062
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	5/25/2024	49.09000	38.59664
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	6/25/2024	3.13000	2.47771
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	7/25/2024	3.14000	2.48562
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	8/25/2024	3.13000	2.47771
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	9/25/2024	3.14000	2.48562
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	10/25/2024	3.04000	2.40646
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	10/25/2024	43.12000	34.13379
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	11/25/2024	3.01000	2.38272
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHQX	12/25/2024	3.02000	2.39063
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	1/25/2024	4.35000	0.58812
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	2/25/2024	4.35000	0.58812
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	3/25/2024	4.35000	0.58812
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	4/25/2024	4.35000	0.58812
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	5/25/2024	4.34000	0.58677
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	6/25/2024	4.33000	0.58542
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	7/25/2024	4.34000	0.58677
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	8/25/2024	4.33000	0.58542
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	9/25/2024	4.32000	0.58406
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	10/25/2024	4.32000	0.58406
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	11/25/2024	4.32000	0.58406
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	12/25/2024	4.33000	0.58542
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	1/25/2024	3.19000	2.70065
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	2/25/2024	3.21000	2.71759
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	3/25/2024	3.21000	2.71759
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	4/25/2024	3.20000	2.70912
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	5/25/2024	3.22000	2.72605
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	6/25/2024	3.20000	2.70912
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	7/25/2024	3.13000	2.64986
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	8/25/2024	3.13000	2.64986
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	9/25/2024	42.04000	35.59106
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	9/25/2024	3.10000	2.62446
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	10/25/2024	2.99000	2.53133
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	11/25/2024	2.99000	2.53133
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	12/25/2024	2.99000	2.53133
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	12/25/2024	23.00000	19.47180
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	1/25/2024	4.22000	0.39077

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	2/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	3/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	4/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	5/25/2024	4.24000	0.39262
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	6/25/2024	4.24000	0.39262
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	7/25/2024	4.23000	0.39170
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	8/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	9/25/2024	4.24000	0.39262
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	10/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	11/25/2024	4.23000	0.39170
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	12/25/2024	4.24000	0.39262
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	1/25/2024	3.52000	2.55552
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	2/25/2024	3.54000	2.57004
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	3/25/2024	3.56000	2.58456
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	4/25/2024	3.36000	2.43936
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	4/25/2024	30.41000	22.07766
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	5/25/2024	3.35000	2.43210
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	6/25/2024	3.36000	2.43936
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	7/25/2024	3.33000	2.41758
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	8/25/2024	3.37000	2.44662
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	9/25/2024	3.35000	2.43210
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	10/25/2024	3.19000	2.31594
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	10/25/2024	49.82000	36.16932
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	11/25/2024	3.17000	2.30142
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E527	33740E543	33740E535			FBICEX	12/25/2024	3.17000	2.30142
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	1/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	2/25/2024	3.99000	0.55102
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	3/25/2024	3.99000	0.55102
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	4/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	5/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	6/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	7/25/2024	3.97000	0.54826
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	8/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	9/25/2024	3.95000	0.54550
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	10/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	11/25/2024	3.95000	0.54550
CS526 INVEST GRDE MULTI ASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	12/25/2024	3.96000	0.54688
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	1/25/2024	3.15000	1.19669
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	2/25/2024	3.18000	1.20808
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	3/25/2024	3.16000	1.20048
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	4/25/2024	3.18000	1.20808
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	5/25/2024	3.21000	1.21948
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	6/25/2024	3.16000	1.20048
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	7/25/2024	3.17000	1.20428
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	8/25/2024	3.16000	1.20048
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	9/25/2024	3.16000	1.20048
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	10/25/2024	3.18000	1.20808
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	11/25/2024	3.15000	1.19669
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	12/25/2024	3.15000	1.19669
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	1/25/2024	3.36000	3.15571
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	2/25/2024	3.39000	3.18389
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	3/25/2024	3.37000	3.16510
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	4/25/2024	3.29000	3.08977
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	4/25/2024	44.09000	41.40933
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	5/25/2024	3.16000	2.96787
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	6/25/2024	3.08000	2.89274
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	6/25/2024	54.35000	51.04552
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	7/25/2024	2.93000	2.75186
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	8/25/2024	2.93000	2.75186
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	9/25/2024	2.95000	2.77064
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	10/25/2024	2.92000	2.74246
CS528 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQXS	11/25/2024	2.93000	2.75186

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS528 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	12/25/2024	2.81000	2.63915
CS528 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	12/25/2024	94.93000	89.15826
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	1/25/2024	3.25000	2.01273
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	2/25/2024	3.26000	2.01892
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	3/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	4/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	5/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	6/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	7/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	8/25/2024	3.29000	2.03750
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	9/25/2024	3.27000	2.02511
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	10/25/2024	3.26000	2.01892
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	11/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	12/25/2024	23.45000	14.52259
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	12/25/2024	3.27000	2.02511
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	1/25/2024	3.23000	2.94867
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	2/25/2024	3.20000	2.92128
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	3/25/2024	3.17000	2.89389
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	4/25/2024	12.36000	11.28344
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	4/25/2024	3.18000	2.90302
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	5/25/2024	3.09000	2.82086
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	5/25/2024	35.01000	31.96063
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	6/25/2024	117.51000	107.27488
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	6/25/2024	2.92000	2.66567
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	7/25/2024	2.71000	2.47396
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	8/25/2024	2.71000	2.47396
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	9/25/2024	2.66000	2.42831
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	9/25/2024	66.63000	60.82653
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	10/25/2024	2.52000	2.30051
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	11/25/2024	57.60000	52.58304
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	11/25/2024	2.46000	2.24573
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E683	33740E675				FTUPRX	12/25/2024	2.31000	2.10880
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	1/25/2024	4.02000	2.48275
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	2/25/2024	4.04000	2.49510
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	3/25/2024	4.00000	2.47040
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	4/25/2024	4.03000	2.48893
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	5/25/2024	3.99000	2.46422
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	6/25/2024	54.16000	33.44922
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	6/25/2024	3.94000	2.43334
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	7/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	8/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	9/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	10/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	11/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E717	33740E709	33740E725			FWERVX	12/25/2024	3.70000	2.28512
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	1/25/2024	2.64000	0.71122
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	2/25/2024	2.58000	0.69505
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	3/25/2024	2.60000	0.70044
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	4/25/2024	2.59000	0.69775
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	5/25/2024	2.58000	0.69505
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	6/25/2024	2.61000	0.70313
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	7/25/2024	2.60000	0.70044
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	8/25/2024	2.55000	0.68697
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	9/25/2024	2.57000	0.69236
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	10/25/2024	2.60000	0.70044
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	11/25/2024	2.57000	0.69236
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E741	33740E733				FSYHGX	12/25/2024	2.58000	0.69505
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	1/25/2024	4.37000	0.51085
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	2/25/2024	4.37000	0.51085
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	3/25/2024	4.36000	0.50968
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	4/25/2024	4.35000	0.50852

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	5/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	6/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	7/25/2024	4.36000	0.50968
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	8/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	9/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	10/25/2024	4.38000	0.51202
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	11/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	12/25/2024	4.36000	0.50968
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	1/25/2024	4.35000	0.85173
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	2/25/2024	4.35000	0.85173
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	3/25/2024	4.36000	0.85369
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	4/25/2024	4.36000	0.85369
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	5/25/2024	4.36000	0.85369
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	6/25/2024	4.36000	0.85369
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	7/25/2024	4.34000	0.84977
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	8/25/2024	4.34000	0.84977
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	9/25/2024	4.35000	0.85173
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	10/25/2024	4.34000	0.84977
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	11/25/2024	4.34000	0.84977
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	12/25/2024	4.35000	0.85173
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	1/25/2024	3.15000	2.79657
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	2/25/2024	3.18000	2.82320
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	3/25/2024	3.19000	2.83208
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	4/25/2024	45.72000	40.59022
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	4/25/2024	3.13000	2.77881
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	5/25/2024	3.01000	2.67228
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	6/25/2024	3.02000	2.68116
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	7/25/2024	3.01000	2.67228
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	8/25/2024	3.02000	2.68116
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	9/25/2024	3.03000	2.69003
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	10/25/2024	3.00000	2.66340
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	11/25/2024	2.97000	2.63677
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2024	2.93000	2.60125
CS535 TAX EXMPT MUNCLPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2024	33.71000	29.92774
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	1/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	2/25/2024	3.06000	0.95441
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	3/25/2024	3.07000	0.95753
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	4/25/2024	3.06000	0.95441
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	5/25/2024	3.06000	0.95441
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	6/25/2024	3.06000	0.95441
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	7/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	8/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	9/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	10/25/2024	3.04000	0.94818
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	11/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	12/25/2024	3.07000	0.95753
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	1/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	2/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	3/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	4/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	5/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	6/25/2024	3.10000	2.21929
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	7/25/2024	3.06000	2.19065
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	8/25/2024	3.07000	2.19781
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	9/25/2024	3.06000	2.19065
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	9/25/2024	3.65000	2.61304
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	10/25/2024	2.98000	2.13338
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	10/25/2024	25.51000	18.26261
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	11/25/2024	2.95000	2.11191
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	11/25/2024	34.26000	24.52673
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E840	33740E832				FBCNAX	12/25/2024	2.88000	2.06179

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	1/25/2024	2.83000	0.73552
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	2/25/2024	2.85000	0.74072
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	3/25/2024	2.84000	0.73812
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	4/25/2024	2.84000	0.73812
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	5/25/2024	2.84000	0.73812
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	6/25/2024	2.82000	0.73292
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	7/25/2024	2.81000	0.73032
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	8/25/2024	2.81000	0.73032
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	9/25/2024	2.82000	0.73292
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	10/25/2024	2.83000	0.73552
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	11/25/2024	2.81000	0.73032
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	12/25/2024	2.81000	0.73032
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	1/25/2024	4.43000	0.41642
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	2/25/2024	4.42000	0.41548
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	3/25/2024	4.42000	0.41548
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	4/25/2024	4.43000	0.41642
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	5/25/2024	4.43000	0.41642
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	6/25/2024	4.39000	0.41266
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	7/25/2024	4.44000	0.41736
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	8/25/2024	4.44000	0.41736
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	9/25/2024	4.40000	0.41360
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	10/25/2024	4.40000	0.41360
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	11/25/2024	4.39000	0.41266
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	12/25/2024	4.40000	0.41360
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	1/25/2024	3.32000	1.32667
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	2/25/2024	3.30000	1.31868
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	3/25/2024	3.26000	1.30270
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	4/25/2024	3.25000	1.29870
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	5/25/2024	3.22000	1.28671
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	6/25/2024	3.22000	1.28671
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	7/25/2024	3.23000	1.29071
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	8/25/2024	3.23000	1.29071
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	9/25/2024	3.24000	1.29470
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	10/25/2024	3.24000	1.29470
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	11/25/2024	3.23000	1.29071
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	12/25/2024	3.21000	1.28272
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	1/25/2024	3.14000	0.30929
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	2/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	3/25/2024	3.15000	0.31028
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	4/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	5/25/2024	3.14000	0.30929
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	6/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	7/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	8/25/2024	3.12000	0.30732
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	9/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	10/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	11/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	12/25/2024	3.13000	0.30831
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	1/25/2024	27.53000	17.00803
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	1/25/2024	3.39000	2.09434
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	2/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	3/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	4/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	5/25/2024	3.30000	2.03874
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	6/25/2024	3.30000	2.03874
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	7/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	8/25/2024	3.30000	2.03874
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	9/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	10/25/2024	3.32000	2.05110
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	11/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	12/25/2024	3.32000	2.05110

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	1/25/2024	3.06000	0.21328
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	2/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	3/25/2024	3.06000	0.21328
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	4/25/2024	3.07000	0.21398
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	5/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	6/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	7/25/2024	3.06000	0.21328
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	8/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	9/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	10/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	11/25/2024	3.03000	0.21119
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	12/25/2024	3.03000	0.21119
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	1/25/2024	4.08000	2.09630
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	1/25/2024	37.88000	19.46274
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	2/25/2024	3.98000	2.04492
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	2/25/2024	1.45000	0.74501
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	3/25/2024	3.98000	2.04492
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	4/25/2024	3.99000	2.05006
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	5/25/2024	3.99000	2.05006
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	6/25/2024	3.97000	2.03979
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	7/25/2024	3.98000	2.04492
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	8/25/2024	3.97000	2.03979
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	9/25/2024	3.97000	2.03979
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	10/25/2024	3.95000	2.02951
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	11/25/2024	3.97000	2.03979
CS580 INVSTMNT GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B217	33741B209				FVLGIX	12/25/2024	3.96000	2.03465
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	1/25/2024	3.73000	1.52482
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	2/25/2024	3.36000	1.37357
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	3/25/2024	3.35000	1.36948
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	4/25/2024	3.34000	1.36539
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	5/25/2024	3.35000	1.36948
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	6/25/2024	3.35000	1.36948
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	7/25/2024	3.34000	1.36539
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	8/25/2024	3.35000	1.36948
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	9/25/2024	3.37000	1.37766
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	10/25/2024	3.38000	1.38174
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	11/25/2024	3.36000	1.37357
CS581 TAX EXEMPT MUNCPL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	12/25/2024	3.43000	1.40218
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	1/25/2024	3.70000	1.52070
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	2/25/2024	3.70000	1.52070
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	3/25/2024	3.70000	1.52070
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	4/25/2024	3.69000	1.51659
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	5/25/2024	3.69000	1.51659
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	6/25/2024	3.68000	1.51248
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	7/25/2024	5.04000	2.07144
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	7/25/2024	3.64000	1.49604
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	8/25/2024	3.60000	1.47960
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	9/25/2024	3.61000	1.48371
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	10/25/2024	3.62000	1.48782
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	11/25/2024	3.62000	1.48782
CS582 TAX EXMPT MUNCPL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	12/25/2024	3.63000	1.49193
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	1/25/2024	3.19000	0.15822
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	2/25/2024	3.20000	0.15872
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	3/25/2024	3.20000	0.15872
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	4/25/2024	3.19000	0.15822
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	5/25/2024	3.18000	0.15773
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	6/25/2024	3.18000	0.15773
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	7/25/2024	3.17000	0.15723
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	8/25/2024	3.18000	0.15773
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	9/25/2024	3.16000	0.15674
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	10/25/2024	3.18000	0.15773
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	11/25/2024	3.17000	0.15723

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	12/25/2024	3.18000	0.15773
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	1/25/2024	3.53000	1.47272
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	2/25/2024	3.56000	1.48523
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	3/25/2024	3.56000	1.48523
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	4/25/2024	3.58000	1.49358
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	5/25/2024	3.58000	1.49358
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	6/25/2024	3.59000	1.49775
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	7/25/2024	3.54000	1.47689
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	8/25/2024	3.54000	1.47689
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	9/25/2024	3.53000	1.47272
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	10/25/2024	3.54000	1.47689
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	11/25/2024	3.53000	1.47272
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	12/25/2024	3.54000	1.47689
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	1/25/2024	3.21000	0.28441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	2/25/2024	3.20000	0.28352
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	3/25/2024	3.18000	0.28175
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	4/25/2024	3.19000	0.28263
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	5/25/2024	3.17000	0.28086
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	6/25/2024	3.18000	0.28175
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	7/25/2024	3.18000	0.28175
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	8/25/2024	3.20000	0.28352
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	9/25/2024	3.16000	0.27998
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	10/25/2024	3.17000	0.28086
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	11/25/2024	3.17000	0.28086
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	12/25/2024	3.17000	0.28086
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	1/25/2024	3.51000	2.26851
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	2/25/2024	3.51000	2.26851
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	3/25/2024	3.54000	2.28790
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	4/25/2024	3.53000	2.28144
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	4/25/2024	24.30000	15.70509
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	5/25/2024	3.46000	2.23620
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	6/25/2024	3.51000	2.26851
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	7/25/2024	3.39000	2.19096
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	8/25/2024	3.38000	2.18449
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	9/25/2024	3.35000	2.16511
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	10/25/2024	3.35000	2.16511
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	11/25/2024	3.35000	2.16511
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	12/25/2024	3.35000	2.16511
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	1/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	2/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	3/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	4/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	5/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	6/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	7/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	8/25/2024	3.75000	0.15675
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	9/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	10/25/2024	3.75000	0.15675
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	11/25/2024	3.74000	0.15633
CS587 INVESTMENT GRADE MULTIASET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	12/25/2024	3.79000	0.15842
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	1/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	2/25/2024	3.15000	0.50558
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	3/25/2024	3.13000	0.50237
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	4/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	5/25/2024	3.17000	0.50879
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	6/25/2024	3.15000	0.50558
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	7/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	8/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	9/25/2024	3.20000	0.51360
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	10/25/2024	3.22000	0.51681
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	11/25/2024	3.14000	0.50397

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCA	12/25/2024	3.15000	0.50558
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	1/25/2024	3.37000	2.11333
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	2/25/2024	3.37000	2.11333
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	3/25/2024	3.37000	2.11333
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	4/25/2024	3.33000	2.08824
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	5/25/2024	3.33000	2.08824
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	6/25/2024	3.29000	2.06316
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	8/25/2024	18.29000	11.46966
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	7/25/2024	3.23000	2.02553
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	8/25/2024	3.22000	2.01926
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	9/25/2024	3.24000	2.03180
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	10/25/2024	3.23000	2.02553
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	11/25/2024	3.24000	2.03180
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	12/25/2024	3.22000	2.01926
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	1/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	2/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	3/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	4/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	5/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	6/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	7/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	8/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	9/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	10/25/2024	3.10000	0.59644
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	11/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	12/25/2024	3.10000	0.59644
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	1/25/2024	3.38000	1.77450
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	2/25/2024	3.38000	1.77450
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	3/25/2024	3.37000	1.76925
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	4/25/2024	3.36000	1.76400
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	5/25/2024	3.35000	1.75875
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	6/25/2024	3.35000	1.75875
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	7/25/2024	3.35000	1.75875
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	8/25/2024	3.34000	1.75350
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	9/25/2024	3.35000	1.75875
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	10/25/2024	3.36000	1.76400
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	11/25/2024	3.34000	1.75350
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	12/25/2024	3.33000	1.74825
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	1/25/2024	3.14000	0.89616
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	2/25/2024	3.17000	0.90472
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	3/25/2024	3.13000	0.89330
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	4/25/2024	3.15000	0.89901
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	5/25/2024	3.14000	0.89616
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	6/25/2024	3.15000	0.89901
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	7/25/2024	3.12000	0.89045
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	8/25/2024	3.13000	0.89330
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	9/25/2024	3.12000	0.89045
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	10/25/2024	3.13000	0.89330
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	11/25/2024	3.15000	0.89901
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	12/25/2024	3.13000	0.89330
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	1/25/2024	3.92000	0.35907
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	2/25/2024	3.92000	0.35907
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	3/25/2024	3.93000	0.35999
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	4/25/2024	3.92000	0.35907
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	5/25/2024	3.92000	0.35907
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	6/25/2024	3.94000	0.36090
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	7/25/2024	3.90000	0.35724
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	8/25/2024	3.90000	0.35724
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	9/25/2024	3.91000	0.35816
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	10/25/2024	3.90000	0.35724
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	11/25/2024	3.89000	0.35632

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	12/25/2024	3.90000	0.35724
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	1/25/2024	3.33000	1.91542
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	2/25/2024	3.32000	1.90966
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	3/25/2024	3.31000	1.90391
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	4/25/2024	3.31000	1.90391
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	5/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	6/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	7/25/2024	3.29000	1.89241
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	8/25/2024	3.31000	1.90391
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	9/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	10/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	11/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	12/25/2024	3.29000	1.89241
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	1/25/2024	3.10000	1.03881
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	2/25/2024	3.08000	1.03211
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	3/25/2024	3.09000	1.03546
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	4/25/2024	3.07000	1.02876
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	5/25/2024	3.07000	1.02876
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	6/25/2024	3.08000	1.03211
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	7/25/2024	3.07000	1.02876
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	8/25/2024	3.08000	1.03211
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	9/25/2024	3.09000	1.03546
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	10/25/2024	3.06000	1.02541
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	11/25/2024	3.07000	1.02876
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	12/25/2024	3.07000	1.02876
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	1/25/2024	3.50000	1.99290
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	2/25/2024	3.50000	1.99290
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	3/25/2024	3.49000	1.98721
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	4/25/2024	3.51000	1.99859
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	5/25/2024	3.49000	1.98721
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	6/25/2024	3.51000	1.99859
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	7/25/2024	3.47000	1.97582
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	8/25/2024	3.50000	1.99290
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	9/25/2024	3.48000	1.98151
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	10/25/2024	3.47000	1.97582
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	11/25/2024	3.47000	1.97582
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	12/25/2024	3.43000	1.95304
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	1/25/2024	2.80000	0.90104
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	2/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	3/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	4/25/2024	2.83000	0.91069
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	5/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	6/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	7/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	8/25/2024	2.87000	0.92357
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	9/25/2024	2.81000	0.90426
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	10/25/2024	2.81000	0.90426
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	11/25/2024	2.81000	0.90426
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	12/25/2024	2.81000	0.90426
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	1/25/2024	3.55000	2.21875
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	2/25/2024	3.56000	2.22500
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	3/25/2024	3.57000	2.23125
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	4/25/2024	3.55000	2.21875
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	5/25/2024	3.50000	2.18750
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	6/25/2024	3.50000	2.18750
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	7/25/2024	3.47000	2.16875
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	8/25/2024	3.49000	2.18125
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	9/25/2024	3.49000	2.18125
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	10/25/2024	3.45000	2.15625
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	11/25/2024	3.45000	2.15625
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	12/25/2024	3.45000	2.15625

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	1/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	2/25/2024	3.41000	0.31508
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	3/25/2024	3.42000	0.31601
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	4/25/2024	3.40000	0.31416
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	5/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	6/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	7/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	8/25/2024	3.40000	0.31416
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	9/25/2024	3.38000	0.31231
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	10/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	11/25/2024	3.37000	0.31139
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	12/25/2024	3.38000	0.31231
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	1/25/2024	3.54000	2.06878
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	2/25/2024	3.55000	2.07462
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	3/25/2024	3.56000	2.08046
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	4/25/2024	3.57000	2.08631
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	5/25/2024	3.55000	2.07462
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	6/25/2024	3.60000	2.10384
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	7/25/2024	3.58000	2.09215
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	8/25/2024	3.58000	2.09215
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	9/25/2024	3.58000	2.09215
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	10/25/2024	3.56000	2.08046
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	11/25/2024	3.58000	2.09215
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	12/25/2024	3.55000	2.07462
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	1/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	2/25/2024	2.96000	0.72905
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	3/25/2024	2.93000	0.72166
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	4/25/2024	2.93000	0.72166
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	5/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	6/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	7/25/2024	2.93000	0.72166
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	8/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	9/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	10/25/2024	2.91000	0.71673
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	11/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	12/25/2024	2.92000	0.71920
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	1/25/2024	2.82000	0.92919
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	2/25/2024	2.84000	0.93578
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	3/25/2024	2.83000	0.93249
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	4/25/2024	2.83000	0.93249
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	5/25/2024	2.82000	0.92919
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	6/25/2024	2.83000	0.93249
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	7/25/2024	2.81000	0.92590
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	8/25/2024	2.82000	0.92919
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	9/25/2024	2.82000	0.92919
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	10/25/2024	2.79000	0.91931
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	11/25/2024	2.79000	0.91931
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	12/25/2024	2.80000	0.92260
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	1/25/2024	2.81000	0.98406
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	2/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	3/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	4/25/2024	2.83000	0.99107
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	5/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	6/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	7/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	8/25/2024	2.84000	0.99457
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	9/25/2024	2.80000	0.98056
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	10/25/2024	2.80000	0.98056
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	11/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B670	33741B662				FIFTUX	12/25/2024	2.82000	0.98756

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	3/25/2024	2.98000	0.25628
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	4/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	5/25/2024	2.98000	0.25628
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	6/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	7/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	8/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	9/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	10/25/2024	3.00000	0.25800
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	11/25/2024	2.97000	0.25542
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	12/25/2024	2.97000	0.25542
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	1/25/2024	3.50000	0.43925
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	2/25/2024	2.88000	0.36144
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	3/25/2024	2.83000	0.35517
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	4/25/2024	2.85000	0.35768
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	5/25/2024	2.56000	0.32128
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	6/25/2024	2.47000	0.30999
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	7/25/2024	2.48000	0.31124
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	8/25/2024	2.48000	0.31124
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	9/25/2024	2.45000	0.30748
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	10/25/2024	2.46000	0.30873
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	11/25/2024	2.45000	0.30748
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGXC	12/25/2024	2.47000	0.30999
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	1/25/2024	3.19000	0.07178
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	2/25/2024	3.21000	0.07223
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	3/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	4/25/2024	3.21000	0.07223
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	5/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	6/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	7/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	8/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	9/25/2024	3.19000	0.07178
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	10/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	11/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C207	33741C215				FHNMTX	12/25/2024	3.14000	0.07065
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	1/25/2024	3.24000	0.93312
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	2/25/2024	3.32000	0.95616
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	3/25/2024	3.29000	0.94752
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	4/25/2024	3.26000	0.93888
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	5/25/2024	3.18000	0.91584
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	6/25/2024	3.19000	0.91872
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	7/25/2024	3.20000	0.92160
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	8/25/2024	3.19000	0.91872
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	9/25/2024	3.19000	0.91872
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	10/25/2024	3.21000	0.92448
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	11/25/2024	3.17000	0.91296
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	12/25/2024	3.16000	0.91008
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	1/25/2024	3.26000	0.92258
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	2/25/2024	3.27000	0.92541
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	3/25/2024	3.34000	0.94522
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	4/25/2024	3.24000	0.91692
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	5/25/2024	3.24000	0.91692
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	6/25/2024	3.25000	0.91975
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	7/25/2024	3.25000	0.91975
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	8/25/2024	3.23000	0.91409
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	9/25/2024	3.24000	0.91692
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	10/25/2024	3.25000	0.91975
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	11/25/2024	3.21000	0.90843
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	12/25/2024	3.20000	0.90560
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	1/25/2024	3.34000	0.64328
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	2/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	3/25/2024	3.33000	0.64136

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	4/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	5/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	6/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	7/25/2024	3.33000	0.64136
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	8/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	9/25/2024	3.33000	0.64136
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	10/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	11/25/2024	3.30000	0.63558
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	12/25/2024	3.32000	0.63943
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	1/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	2/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	3/25/2024	3.23000	0.49193
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	4/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	5/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	6/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	7/25/2024	3.22000	0.49041
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	8/25/2024	3.23000	0.49193
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	9/25/2024	3.22000	0.49041
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	10/25/2024	3.22000	0.49041
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	11/25/2024	3.22000	0.49041
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	12/25/2024	3.22000	0.49041