

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

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

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

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING THE YEAR ENDED DECEMBER 31, 2018, 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 2018.

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 Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						1/31/2018	0.01090	0.00921
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						1/31/2018	0.05230	0.04419
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						2/28/2018	0.01058	0.00894
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						2/28/2018	0.03020	0.02552
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						3/29/2018	0.01034	0.00874
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						3/29/2018	0.04090	0.03456
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						4/30/2018	0.01007	0.00851
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						4/30/2018	0.04890	0.04132
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						5/31/2018	0.04870	0.04115
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						5/31/2018	0.00976	0.00825
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						6/29/2018	0.01020	0.00862
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						6/29/2018	0.04280	0.03616
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						7/31/2018	0.06670	0.05635
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						7/31/2018	0.00913	0.00771
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						8/31/2018	0.06260	0.05289
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						8/31/2018	0.00869	0.00734
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						9/28/2018	0.00826	0.00698
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						9/28/2018	0.06040	0.05103
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						10/31/2018	0.05030	0.04250
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						10/31/2018	0.00786	0.00664
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						11/30/2018	0.04630	0.03912
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						11/30/2018	0.00760	0.00642
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						12/31/2018	0.04570	0.03861
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						12/31/2018	0.00811	0.00685
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						1/31/2018	0.05130	0.04621
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						1/31/2018	0.00658	0.00593
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						2/28/2018	0.00614	0.00553
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						2/28/2018	0.05600	0.05044
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						3/29/2018	0.00573	0.00516
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						3/29/2018	0.03730	0.03360
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						4/30/2018	0.03590	0.03234
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						4/30/2018	0.00550	0.00495
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						5/31/2018	0.00511	0.00460
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						5/31/2018	0.08490	0.07648
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						6/29/2018	0.00567	0.00511
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						7/31/2018	0.04860	0.04378
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						7/31/2018	0.00435	0.00392
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						8/31/2018	0.00403	0.00363
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						8/31/2018	0.03300	0.02973
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						9/28/2018	0.00386	0.00348
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						9/28/2018	0.01760	0.01585
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						10/31/2018	0.06230	0.05612
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						10/31/2018	0.00356	0.00321
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						11/30/2018	0.00322	0.00290
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						11/30/2018	0.03470	0.03126
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						12/31/2018	0.04420	0.03982
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						12/31/2018	0.00416	0.00375
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					1/31/2018	0.00959	0.00810
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					2/28/2018	0.00970	0.00819
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					3/29/2018	0.04800	0.04053
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					3/29/2018	0.00937	0.00791
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					4/30/2018	0.05690	0.04805
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					4/30/2018	0.00909	0.00768
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					5/31/2018	0.00871	0.00735
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					5/31/2018	0.05460	0.04610
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					6/29/2018	0.01007	0.00850
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					6/29/2018	0.04760	0.04019
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					7/31/2018	0.00803	0.00678

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					7/31/2018	0.05840	0.04931
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					8/31/2018	0.00764	0.00645
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					8/31/2018	0.03880	0.03276
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					9/28/2018	0.00739	0.00624
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					9/28/2018	0.05620	0.04746
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					10/31/2018	0.00701	0.00592
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					10/31/2018	0.08510	0.07186
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					11/30/2018	0.00661	0.00558
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					11/30/2018	0.04520	0.03817
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					12/31/2018	0.00814	0.00687
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					12/31/2018	0.03640	0.03074
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					1/31/2018	0.05480	0.04905
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					1/31/2018	0.00671	0.00601
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					2/28/2018	0.00641	0.00574
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					2/28/2018	0.03180	0.02846
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					3/29/2018	0.00611	0.00547
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					3/29/2018	0.04750	0.04252
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					4/30/2018	0.05820	0.05209
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					4/30/2018	0.00576	0.00516
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					5/31/2018	0.00534	0.00478
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					5/31/2018	0.04100	0.03670
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					6/29/2018	0.00549	0.00491
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					6/29/2018	0.05710	0.05111
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					7/31/2018	0.03630	0.03249
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					7/31/2018	0.00456	0.00408
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					8/31/2018	0.03320	0.02972
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					8/31/2018	0.00431	0.00386
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					9/28/2018	0.00407	0.00364
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					9/28/2018	0.05300	0.04744
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					10/31/2018	0.00361	0.00323
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					10/31/2018	0.03310	0.02963
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					11/30/2018	0.00345	0.00309
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					11/30/2018	0.01910	0.01710
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					12/31/2018	0.03420	0.03061
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					12/31/2018	0.00371	0.00332
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/31/2018	0.05040	0.03538
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/31/2018	0.01513	0.01062
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/28/2018	0.04420	0.03103
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/28/2018	0.01481	0.01040
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/29/2018	0.01970	0.01383
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/29/2018	0.01454	0.01021
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/30/2018	0.02050	0.01439
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/30/2018	0.01439	0.01010
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/31/2018	0.03930	0.02759
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/31/2018	0.01421	0.00998
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/29/2018	0.01566	0.01099
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/29/2018	0.03660	0.02569
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/31/2018	0.01370	0.00962
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/31/2018	0.04300	0.03019
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2018	0.02940	0.02064
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2018	0.01343	0.00943
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/28/2018	0.03250	0.02282
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/28/2018	0.01324	0.00929
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/31/2018	0.01303	0.00915
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/31/2018	0.03220	0.02260
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2018	0.02850	0.02001
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2018	0.01284	0.00901
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	12/31/2018	0.01278	0.00897

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	12/31/2018	0.02920	0.02050
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	1/31/2018	0.04360	0.02894
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	1/31/2018	0.01860	0.01234
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	2/28/2018	0.01830	0.01215
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	2/28/2018	0.04900	0.03252
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	3/29/2018	0.01410	0.00936
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	3/29/2018	0.01814	0.01204
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	4/30/2018	0.02280	0.01513
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	4/30/2018	0.01791	0.01189
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	5/31/2018	0.04180	0.02774
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	5/31/2018	0.01772	0.01176
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	6/29/2018	0.01953	0.01296
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	7/31/2018	0.01759	0.01167
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	8/31/2018	0.01729	0.01148
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	8/31/2018	0.03850	0.02555
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	9/28/2018	0.06510	0.04321
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	9/28/2018	0.01707	0.01133
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	10/31/2018	0.01669	0.01108
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	10/31/2018	0.05430	0.03604
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	11/30/2018	0.03900	0.02588
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	11/30/2018	0.01649	0.01094
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	12/31/2018	0.04790	0.03179
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	12/31/2018	0.01753	0.01163
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	1/31/2018	0.01882	0.01118
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	1/31/2018	0.04340	0.02578
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	2/28/2018	0.01838	0.01092
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	3/29/2018	0.02750	0.01634
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	3/29/2018	0.01829	0.01087
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	4/30/2018	0.01818	0.01080
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	4/30/2018	0.04850	0.02881
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	5/31/2018	0.01768	0.01050
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	5/31/2018	0.01730	0.01028
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	6/29/2018	0.01901	0.01129
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	6/29/2018	0.04500	0.02673
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	7/31/2018	0.01722	0.01023
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	7/31/2018	0.05110	0.03036
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	8/31/2018	0.01688	0.01003
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	8/31/2018	0.03360	0.01996
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	9/28/2018	0.02040	0.01212
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	9/28/2018	0.01667	0.00990
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	10/31/2018	0.01230	0.00731
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	10/31/2018	0.01650	0.00980
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	11/30/2018	0.01490	0.00885
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	11/30/2018	0.01653	0.00982
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	12/31/2018	0.01684	0.01000
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	12/31/2018	0.02070	0.01230
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	1/31/2018	0.11230	0.07484
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	1/31/2018	0.01904	0.01269
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	2/28/2018	0.02780	0.01853
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	2/28/2018	0.01857	0.01238
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	3/29/2018	0.01842	0.01228
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	4/30/2018	0.01836	0.01224
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	5/31/2018	0.01818	0.01212
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	5/31/2018	0.03580	0.02386
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	6/29/2018	0.02047	0.01364
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	6/29/2018	0.05050	0.03365
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	7/31/2018	0.01781	0.01187

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	8/31/2018	0.01767	0.01178
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	9/28/2018	0.05810	0.03872
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	9/28/2018	0.01750	0.01166
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	10/31/2018	0.01714	0.01142
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	10/31/2018	0.05590	0.03725
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	11/30/2018	0.01690	0.01126
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	11/30/2018	0.04570	0.03045
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	12/31/2018	0.01769	0.01179
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	30267G794	33733K332	30267G810	30267G786	FTGRSX	12/31/2018	0.04180	0.02786
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	1/31/2018	0.04930	0.02705
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	1/31/2018	0.01961	0.01076
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	2/28/2018	0.01951	0.01071
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	3/29/2018	0.02620	0.01438
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	3/29/2018	0.01941	0.01065
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	4/30/2018	0.01919	0.01053
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	4/30/2018	0.03750	0.02058
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	5/31/2018	0.01896	0.01040
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	5/31/2018	0.03750	0.02058
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	6/29/2018	0.04860	0.02667
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	6/29/2018	0.02046	0.01123
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	7/31/2018	0.01848	0.01014
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	8/31/2018	0.01080	0.00593
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	8/31/2018	0.01841	0.01010
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	9/28/2018	0.03880	0.02129
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	9/28/2018	0.01829	0.01004
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	10/31/2018	0.01812	0.00994
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	11/30/2018	0.02720	0.01492
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	11/30/2018	0.01807	0.00992
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	12/31/2018	0.02550	0.01399
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G828	30267G844	30267G851	30267G836	30267G751	FTGREX	12/31/2018	0.01855	0.01018
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	1/31/2018	0.05040	0.04082
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	1/31/2018	0.01262	0.01022
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	2/28/2018	0.04070	0.03296
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	2/28/2018	0.01237	0.01002
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	3/29/2018	0.10190	0.08253
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	3/29/2018	0.01218	0.00986
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	4/30/2018	0.01171	0.00948
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	4/30/2018	0.07600	0.06155
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	5/31/2018	0.01127	0.00913
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	5/31/2018	0.04380	0.03547
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	6/29/2018	0.05050	0.04090
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	6/29/2018	0.01314	0.01064
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	7/31/2018	0.01080	0.00875
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	7/31/2018	0.03790	0.03070
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	8/31/2018	0.04600	0.03726
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	8/31/2018	0.01061	0.00859
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	9/28/2018	0.01038	0.00841
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	9/28/2018	0.04500	0.03645
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	10/31/2018	0.02800	0.02268
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	10/31/2018	0.01016	0.00823
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	11/30/2018	0.01500	0.01215
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	11/30/2018	0.01006	0.00815
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	12/31/2018	0.03990	0.03232
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J210	30267J228	30267J236	30267J202		FGRMEX	12/31/2018	0.01019	0.00825
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	1/25/2018	0.84000	0.66604
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	2/25/2018	0.86000	0.68189
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	3/25/2018	0.92000	0.72947

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FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	4/25/2018	0.93000	0.73740
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	5/25/2018	0.74000	0.58675
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	5/25/2018	23.77000	18.84723
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	6/25/2018	0.89000	0.70568
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	7/25/2018	0.74000	0.58675
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	8/25/2018	0.74000	0.58675
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	9/25/2018	0.74000	0.58675
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	10/25/2018	0.76000	0.60260
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	11/25/2018	0.75000	0.59468
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	12/25/2018	0.74000	0.58675
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	1/25/2018	3.65000	2.95833
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	2/25/2018	3.68000	2.98264
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	3/25/2018	3.67000	2.97454
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	4/25/2018	3.61000	2.92591
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	4/25/2018	27.98000	22.67779
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	5/25/2018	3.51000	2.84486
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	6/25/2018	3.60000	2.91780
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	7/25/2018	22.51000	18.24436
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	7/25/2018	3.39000	2.74760
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	8/25/2018	63.41000	51.39381
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	8/25/2018	3.26000	2.64223
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	9/25/2018	3.02000	2.44771
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	10/25/2018	3.05000	2.47203
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	11/25/2018	3.05000	2.47203
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	12/25/2018	3.06000	2.48013
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	1/25/2018	2.25000	1.97775
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	2/25/2018	2.27000	1.99533
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	3/25/2018	2.09000	1.83711
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	3/25/2018	41.50000	36.47850
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	4/25/2018	2.06000	1.81074
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	5/25/2018	15.51000	13.63329
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	5/25/2018	1.99000	1.74921
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	6/25/2018	38.72000	34.03488
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	6/25/2018	1.95000	1.71405
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	7/25/2018	26.42000	23.22318
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	7/25/2018	1.68000	1.47672
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	8/25/2018	1.68000	1.47672
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	9/25/2018	1.56000	1.37124
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	9/25/2018	26.26000	23.08254
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	10/25/2018	1.55000	1.36245
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	11/25/2018	1.53000	1.34487
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	11/25/2018	23.08000	20.28732
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A382	30276A812			FCIVGX	12/25/2018	1.34000	1.17786
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	1/25/2018	28.56000	24.92146
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	1/25/2018	2.70000	2.35602
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	2/25/2018	2.63000	2.29494
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	3/25/2018	55.69000	48.59509
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	3/25/2018	2.50000	2.18150
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	4/25/2018	2.31000	2.01571
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	4/25/2018	22.86000	19.94764
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	5/25/2018	27.67000	24.14484
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	5/25/2018	2.16000	1.88482
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	6/25/2018	2.27000	1.98080
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	7/25/2018	2.16000	1.88482
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	8/25/2018	38.83000	33.88306
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	8/25/2018	2.05000	1.78883
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	9/25/2018	88.50000	77.22510

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	9/25/2018	1.73000	1.50960
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	10/25/2018	1.44000	1.25654
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	11/25/2018	1.45000	1.26527
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K638	30276K646			FCPVSX	12/25/2018	1.47000	1.28272
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	1/25/2018	1.47000	1.37901
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	2/25/2018	42.68000	40.03811
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	2/25/2018	1.44000	1.35086
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	3/25/2018	1.29000	1.21015
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	4/25/2018	1.31000	1.22891
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	5/25/2018	1.30000	1.21953
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	6/25/2018	1.26000	1.18201
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	6/25/2018	37.92000	35.57275
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	7/25/2018	1.12000	1.05067
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	8/25/2018	1.12000	1.05067
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	9/25/2018	0.96000	0.90058
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	9/25/2018	95.53000	89.61669
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	10/25/2018	0.60000	0.56286
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	11/25/2018	39.67000	37.21443
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	11/25/2018	0.60000	0.56286
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N392	30276N426	30276N418			FTKIMX	12/25/2018	0.28000	0.26267
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	1/25/2018	70.33000	68.91637
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	1/25/2018	1.99000	1.95000
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	2/25/2018	1.82000	1.78342
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	3/25/2018	1.82000	1.78342
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	4/25/2018	153.05000	149.97370
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	4/25/2018	1.18000	1.15628
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	5/25/2018	49.02000	48.03470
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	5/25/2018	0.90000	0.88191
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	6/25/2018	126.72000	124.17293
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	6/25/2018	0.61000	0.59774
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K478	30279K452			FTEMPX	7/25/2018	0.05000	0.04900
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	1/25/2018	55.74000	54.10682
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	1/25/2018	1.94000	1.88316
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	2/25/2018	53.51000	51.94216
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	2/25/2018	1.71000	1.65990
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	3/25/2018	1.53000	1.48517
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	4/25/2018	1.25000	1.21338
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	4/25/2018	80.92000	78.54904
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	5/25/2018	1.11000	1.07748
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	6/25/2018	109.16000	105.96161
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	6/25/2018	0.98000	0.95129
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	7/25/2018	61.62000	59.81453
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	7/25/2018	0.38000	0.36887
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	1/25/2018	3.68000	3.59794
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	1/25/2018	1.61000	1.57410
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	2/25/2018	1.60000	1.56432
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	3/25/2018	1.33000	1.30034
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	3/25/2018	54.17000	52.96201
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	4/25/2018	1.26000	1.23190
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	4/25/2018	26.03000	25.44953
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	5/25/2018	80.86000	79.05682
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	5/25/2018	0.87000	0.85060
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	6/25/2018	0.53000	0.51818
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	6/25/2018	119.85000	117.17735
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V110	30279V128	30279V102			FSCRNX	7/25/2018	0.01000	0.00978

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	1/25/2018	0.47000	0.44490
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	2/25/2018	0.46000	0.43544
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	3/25/2018	0.47000	0.44490
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	4/25/2018	0.47000	0.44490
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	5/25/2018	0.47000	0.44490
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	6/25/2018	0.46000	0.43544
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	7/25/2018	0.37000	0.35024
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	7/25/2018	48.97000	46.35500
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	8/25/2018	0.11000	0.10413
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	9/25/2018	0.11000	0.10413
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	10/25/2018	0.10000	0.09466
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	11/25/2018	0.11000	0.10413
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	12/25/2018	0.11000	0.10413
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	1/25/2018	3.21000	2.98370
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	2/25/2018	27.54000	25.59843
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	2/25/2018	3.08000	2.86286
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	3/25/2018	40.82000	37.94219
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	3/25/2018	3.04000	2.82568
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	4/25/2018	2.87000	2.66767
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	5/25/2018	88.84000	82.57678
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	5/25/2018	2.48000	2.30516
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	6/25/2018	96.49000	89.68746
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	6/25/2018	2.14000	1.98913
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	7/25/2018	1.81000	1.68240
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	8/25/2018	62.60000	58.18670
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	8/25/2018	1.72000	1.59874
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	9/25/2018	1.48000	1.37566
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	10/25/2018	1.48000	1.37566
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	11/25/2018	1.47000	1.36637
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R603	30280R587	30280R595			FBZKJX	12/25/2018	1.50000	1.39425
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	1/25/2018	0.48000	0.44736
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	2/25/2018	0.49000	0.45668
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	3/25/2018	0.48000	0.44736
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	4/25/2018	0.47000	0.43804
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	5/25/2018	0.49000	0.45668
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	6/25/2018	0.48000	0.44736
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	7/25/2018	0.40000	0.37280
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	7/25/2018	36.53000	34.04596
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	8/25/2018	0.21000	0.19572
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	9/25/2018	0.22000	0.20504
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	10/25/2018	0.21000	0.19572
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	11/25/2018	0.21000	0.19572
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	12/25/2018	0.22000	0.20504
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	1/25/2018	0.63000	0.25673
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	2/25/2018	0.64000	0.26080
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	3/25/2018	0.65000	0.26488
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	4/25/2018	0.64000	0.26080
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	5/25/2018	0.65000	0.26488
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	6/25/2018	0.64000	0.26080
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	7/25/2018	0.65000	0.26488
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	8/25/2018	0.62000	0.25265
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	9/25/2018	0.63000	0.25673
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	10/25/2018	0.62000	0.25265
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	11/25/2018	0.63000	0.25673
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X527	30280X501			FPNELX	12/25/2018	0.63000	0.25673
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	1/25/2018	3.19000	2.94565

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	2/25/2018	22.59000	20.85961
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	2/25/2018	3.25000	3.00105
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	3/25/2018	3.30000	3.04722
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	4/25/2018	123.49000	114.03067
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	4/25/2018	3.14000	2.89948
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	5/25/2018	37.13000	34.28584
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	5/25/2018	2.72000	2.51165
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	6/25/2018	2.76000	2.54858
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	6/25/2018	70.23000	64.85038
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	7/25/2018	2.54000	2.34544
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	8/25/2018	2.49000	2.29927
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	8/25/2018	74.09000	68.41471
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	9/25/2018	2.29000	2.11459
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	10/25/2018	2.30000	2.12382
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	11/25/2018	2.30000	2.12382
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G515	30281G507	30281G523			FGCNVX	12/25/2018	2.33000	2.15152
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	1/25/2018	3.70000	2.69841
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	1/25/2018	4.52000	3.29644
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	2/25/2018	3.73000	2.72029
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	3/25/2018	3.74000	2.72758
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	4/25/2018	3.72000	2.71300
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	5/25/2018	26.65000	19.43585
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	5/25/2018	3.69000	2.69112
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	6/25/2018	3.80000	2.77134
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	7/25/2018	3.56000	2.59631
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	7/25/2018	31.72000	23.13340
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	8/25/2018	11.70000	8.53281
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	8/25/2018	3.47000	2.53067
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	9/25/2018	3.43000	2.50150
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	10/25/2018	3.43000	2.50150
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	11/25/2018	3.43000	2.50150
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J311	30281J337			FRVICX	12/25/2018	3.44000	2.50879
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	1/25/2018	2.31000	2.11781
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	2/25/2018	2.31000	2.11781
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	3/25/2018	2.31000	2.11781
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	4/25/2018	2.30000	2.10864
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	5/25/2018	1.95000	1.78776
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	5/25/2018	44.57000	40.86178
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	6/25/2018	2.03000	1.86110
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	6/25/2018	28.86000	26.45885
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	7/25/2018	74.07000	67.90738
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	7/25/2018	1.68000	1.54022
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	8/25/2018	39.36000	36.08525
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	8/25/2018	1.28000	1.17350
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	9/25/2018	1.12000	1.02682
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	10/25/2018	56.23000	51.55166
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	10/25/2018	1.11000	1.01765
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	11/25/2018	0.75000	0.68760
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H751	30282H744	30282H736			FQVCLX	12/25/2018	0.76000	0.69677
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	1/25/2018	4.04000	2.59328
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	2/25/2018	4.03000	2.58686
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	3/25/2018	4.13000	2.65105
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	4/25/2018	4.04000	2.59328
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	5/25/2018	3.97000	2.54834
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	5/25/2018	56.61000	36.33796
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	6/25/2018	3.94000	2.52909
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	7/25/2018	3.80000	2.43922

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	8/25/2018	3.80000	2.43922
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	9/25/2018	3.80000	2.43922
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	10/25/2018	3.80000	2.43922
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	11/25/2018	3.79000	2.43280
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A110	30283A102	30283A128			FEGOLX	12/25/2018	3.85000	2.47132
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	1/25/2018	3.32000	2.98999
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	2/25/2018	3.31000	2.98099
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	3/25/2018	3.30000	2.97198
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	4/25/2018	3.29000	2.96297
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	5/25/2018	2.92000	2.62975
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	5/25/2018	126.22000	113.67373
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	6/25/2018	42.09000	37.90625
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	6/25/2018	2.49000	2.24249
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	7/25/2018	2.13000	1.91828
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	7/25/2018	47.77000	43.02166
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	8/25/2018	1.84000	1.65710
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	9/25/2018	1.84000	1.65710
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	10/25/2018	1.82000	1.63909
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	10/25/2018	60.28000	54.28817
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	11/25/2018	1.45000	1.30587
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPUX	12/25/2018	1.46000	1.31488
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	1/25/2018	0.02250	0.00031
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	2/25/2018	0.01200	0.00016
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	3/25/2018	0.04000	0.00054
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	4/25/2018	0.02230	0.00030
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	5/25/2018	0.01380	0.00019
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	6/25/2018	0.04460	0.00061
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	7/25/2018	0.01950	0.00027
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	8/25/2018	0.01290	0.00018
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	9/25/2018	0.04080	0.00055
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	10/25/2018	0.02370	0.00032
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	11/25/2018	0.01290	0.00018
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	11/25/2018	0.40290	0.00548
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B431	30283B456	30283B472	30283B449	30283B464	FIPLDX	12/25/2018	0.03960	0.00054
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	1/25/2018	0.04050	0.01439
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	2/25/2018	0.04020	0.01429
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	2/25/2018	0.00030	0.00011
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	3/25/2018	0.04020	0.01429
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	4/25/2018	0.03810	0.01354
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	5/25/2018	0.03810	0.01354
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	6/25/2018	0.03810	0.01354
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	7/25/2018	0.03710	0.01319
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	8/25/2018	0.03710	0.01319
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	9/25/2018	0.03710	0.01319
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	10/25/2018	0.23320	0.08288
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	10/25/2018	0.03530	0.01255
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	11/25/2018	0.03530	0.01255
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	12/25/2018	0.03530	0.01255
FT 4688 MUNICIPAL INC CLOSED-END PORT, SRS 58	35-2494782	30283M270	30283M288	30283M254	30283M262	30283M296	FGENRX	12/25/2018	0.00100	0.00036
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	1/25/2018	4.64000	3.58301
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	2/25/2018	4.67000	3.60617
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	3/25/2018	78.21000	60.39376
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	3/25/2018	4.55000	3.51351
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	4/25/2018	4.22000	3.25868
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	5/25/2018	4.17000	3.22007
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	5/25/2018	39.45000	30.46329

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	6/25/2018	4.15000	3.20463
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	7/25/2018	4.01000	3.09652
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	8/25/2018	4.05000	3.12741
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	9/25/2018	4.05000	3.12741
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	10/25/2018	4.05000	3.12741
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	11/25/2018	4.07000	3.14285
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	12/25/2018	4.07000	3.14285
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	1/25/2018	4.23000	2.48893
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	2/25/2018	4.23000	2.48893
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	3/25/2018	4.34000	2.55366
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	4/25/2018	4.26000	2.50658
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	5/25/2018	4.23000	2.48893
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	6/25/2018	4.36000	2.56542
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	7/25/2018	4.24000	2.49482
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	8/25/2018	4.23000	2.48893
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	9/25/2018	4.23000	2.48893
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	10/25/2018	4.24000	2.49482
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	11/25/2018	4.12000	2.42421
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	11/25/2018	36.89000	21.70608
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C230	30284C222			FGWFRX	12/25/2018	4.10000	2.41244
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	1/25/2018	3.65000	3.13097
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	2/25/2018	41.26000	35.39283
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	2/25/2018	3.66000	3.13955
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	3/25/2018	3.64000	3.12239
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	4/25/2018	29.49000	25.29652
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	4/25/2018	3.64000	3.12239
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	4/25/2018	3.55000	3.04519
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	5/25/2018	88.02000	75.50356
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	6/25/2018	30.11000	25.82836
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	6/25/2018	3.63000	3.11381
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	7/25/2018	3.39000	2.90794
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	8/25/2018	3.41000	2.92510
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	9/25/2018	3.37000	2.89079
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	10/25/2018	3.40000	2.91652
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	11/25/2018	3.41000	2.92510
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C743	30284C768	30284C750			FHYRLX	12/25/2018	3.44000	2.95083
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	1/25/2018	0.00010	0.00001
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	1/25/2018	0.03940	0.00231
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	2/25/2018	0.00030	0.00002
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	2/25/2018	0.03910	0.00229
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	3/25/2018	0.03910	0.00229
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	4/25/2018	0.03730	0.00219
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	5/25/2018	0.03730	0.00219
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	6/25/2018	0.03730	0.00219
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	7/25/2018	0.03620	0.00212
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	8/25/2018	0.03620	0.00212
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	9/25/2018	0.03620	0.00212
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	10/25/2018	0.03510	0.00206
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	11/25/2018	0.03510	0.00206
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	12/25/2018	0.00080	0.00005
FT 4842 MUNICIPAL INC CLOSED-END PORT SRS 59	35-2508067	30284H619	30284H627	30284H643	30284H635	30284H601	FMACEX	12/25/2018	0.03510	0.00206
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXK	1/25/2018	0.04090	0.00166
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXK	1/25/2018	0.00020	0.00001
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXK	2/25/2018	0.04040	0.00164
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXK	2/25/2018	0.00040	0.00002
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXK	3/25/2018	0.04040	0.00164

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FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	4/25/2018	0.03850	0.00156
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	5/25/2018	0.03850	0.00156
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	6/25/2018	0.03850	0.00156
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	7/25/2018	0.03730	0.00151
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	8/25/2018	0.03730	0.00151
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	9/25/2018	0.03730	0.00151
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	10/25/2018	0.03610	0.00147
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	11/25/2018	0.03610	0.00147
FT 5012 MUNICIPAL INC CLOSED-END PORT SRS 60	35-2512888	30284V162	30284V196	30284V154	30284V170	30284V188	FJBTXX	12/25/2018	0.03610	0.00147
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	1/25/2018	4.77000	2.72176
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	2/25/2018	4.78000	2.72747
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	3/25/2018	4.75000	2.71035
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	4/25/2018	4.75000	2.71035
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	5/25/2018	45.49000	25.95659
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	5/25/2018	4.70000	2.68182
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	6/25/2018	4.65000	2.65329
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	7/25/2018	4.54000	2.59052
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	8/25/2018	4.53000	2.58482
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	9/25/2018	4.54000	2.59052
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	10/25/2018	4.54000	2.59052
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	11/25/2018	4.55000	2.59623
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	12/25/2018	4.58000	2.61335
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	1/25/2018	0.02250	0.00064
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	2/25/2018	0.01530	0.00043
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	3/25/2018	0.03430	0.00097
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	4/25/2018	0.01980	0.00056
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	5/25/2018	0.02300	0.00065
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	6/25/2018	0.03520	0.00100
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	7/25/2018	0.02020	0.00057
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	8/25/2018	0.01640	0.00046
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	9/25/2018	0.03160	0.00089
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	10/25/2018	0.02400	0.00068
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	11/25/2018	0.02370	0.00067
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y307	30284Y331	FABDCX	12/25/2018	0.03280	0.00093
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	1/25/2018	0.00080	0.00020
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	1/25/2018	0.04230	0.01066
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	2/25/2018	0.04120	0.01038
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	2/25/2018	0.00370	0.00093
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	3/25/2018	0.03870	0.00975
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	4/25/2018	0.04670	0.01177
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	5/25/2018	0.05420	0.01366
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	6/25/2018	0.04480	0.01129
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	7/25/2018	0.03320	0.00837
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	8/25/2018	0.03980	0.01003
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	9/25/2018	0.03880	0.00978
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	10/25/2018	0.03720	0.00937
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	11/25/2018	0.00540	0.00136
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	11/25/2018	0.04140	0.01043
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B496	30285B470	30285B488	30285B454	30285B462	FEFGOX	12/25/2018	0.03960	0.00998
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	1/25/2018	4.36000	2.98660
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	2/25/2018	4.38000	3.00030
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	3/25/2018	4.32000	2.95920
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	4/25/2018	4.30000	2.94550
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	5/25/2018	41.59000	28.48915
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	5/25/2018	4.18000	2.86330
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	6/25/2018	4.26000	2.91810

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	7/25/2018	4.15000	2.84275
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	8/25/2018	4.13000	2.82905
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	8/25/2018	6.85000	4.69225
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	9/25/2018	4.11000	2.81535
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	10/25/2018	4.11000	2.81535
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	11/25/2018	3.93000	2.69205
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	11/25/2018	38.03000	26.05055
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	12/25/2018	3.96000	2.71260
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	1/25/2018	0.00010	0.00000
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	1/25/2018	0.03980	0.00139
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	2/25/2018	0.03960	0.00138
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	2/25/2018	0.00030	0.00001
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	3/25/2018	0.03960	0.00138
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	4/25/2018	0.03770	0.00131
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	5/25/2018	0.03770	0.00131
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	6/25/2018	0.03770	0.00131
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	7/25/2018	0.03670	0.00128
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	8/25/2018	0.03670	0.00128
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	9/25/2018	0.03670	0.00128
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	10/25/2018	0.03570	0.00124
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	11/25/2018	0.03570	0.00124
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	12/25/2018	0.00240	0.00008
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K330	30285K306	30285K314	30285K348	30285K322	FABKXL	12/25/2018	0.03570	0.00124
FT5246 CORE HOLDINGS GROWTH TRUST 2015 SPRING SERIES	35-2524931	30285R160	30285R178	30285R194	30285R186	30285R152	FNQPSX	6/25/2018	0.13030	0.00598
FT5246 CORE HOLDINGS GROWTH TRUST 2015 SPRING SERIES	35-2524931	30285R160	30285R178	30285R194	30285R186	30285R152	FNQPSX	12/25/2018	0.10880	0.00499
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	1/25/2018	4.36000	0.81227
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	2/25/2018	4.33000	0.80668
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	3/25/2018	4.34000	0.80854
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	4/25/2018	4.36000	0.81227
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	5/25/2018	4.38000	0.81599
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	6/25/2018	4.49000	0.83649
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	7/25/2018	4.37000	0.81413
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	8/25/2018	4.37000	0.81413
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	9/25/2018	4.37000	0.81413
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	10/25/2018	4.37000	0.81413
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	11/25/2018	4.39000	0.81786
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJJPX	12/25/2018	4.41000	0.82158
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	1/25/2018	0.01620	0.00076
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	2/25/2018	0.01220	0.00058
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	3/25/2018	0.03840	0.00181
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	4/25/2018	0.03610	0.00170
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	5/25/2018	0.03920	0.00185
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	6/25/2018	0.03560	0.00168
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	7/25/2018	0.02550	0.00120
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	8/25/2018	0.01960	0.00093
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	9/25/2018	0.03820	0.00180
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	10/25/2018	0.02330	0.00110
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	11/25/2018	0.01700	0.00080
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V203	30285V211	30285V187	30285V195	30285V229	FWRZNX	12/25/2018	0.03730	0.00176
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	1/25/2018	4.05000	0.38759
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	2/25/2018	4.06000	0.38854
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	3/25/2018	4.07000	0.38950
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	4/25/2018	4.05000	0.38759
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	5/25/2018	4.08000	0.39046
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	6/25/2018	4.21000	0.40290

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FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	7/25/2018	4.08000	0.39046
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	8/25/2018	4.13000	0.39524
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	9/25/2018	4.08000	0.39046
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	10/25/2018	4.06000	0.38854
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	11/25/2018	4.05000	0.38759
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H492	30286H484	30286H500			FRLUDX	12/25/2018	4.08000	0.39046
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	1/25/2018	0.04120	0.00126
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	1/25/2018	0.00010	0.00000
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	2/25/2018	0.00040	0.00001
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	2/25/2018	0.04100	0.00125
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	3/25/2018	0.04100	0.00125
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	4/25/2018	0.03980	0.00122
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	5/25/2018	0.03980	0.00122
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	6/25/2018	0.03980	0.00122
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	7/25/2018	0.03840	0.00118
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	8/25/2018	0.03840	0.00118
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	9/25/2018	0.03840	0.00118
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	10/25/2018	0.03730	0.00114
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	11/25/2018	0.03730	0.00114
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	12/25/2018	0.00250	0.00008
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M665	30286M673	30286M681	30286M699	30286M657	FNGRUX	12/25/2018	0.03730	0.00114
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	1/25/2018	3.74000	2.13255
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	1/25/2018	44.20000	25.20284
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	2/25/2018	3.75000	2.13825
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	3/25/2018	3.73000	2.12685
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	4/25/2018	36.96000	21.07459
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	4/25/2018	3.70000	2.10974
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	5/25/2018	3.54000	2.01851
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	6/25/2018	3.64000	2.07553
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	7/25/2018	3.53000	2.01281
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	8/25/2018	3.54000	2.01851
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	9/25/2018	3.51000	2.00140
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	9/25/2018	4.50000	2.56590
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	10/25/2018	3.51000	2.00140
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	11/25/2018	3.51000	2.00140
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C823	30287C815			FWKTCX	12/25/2018	3.52000	2.00710
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	1/25/2018	21.15000	9.07335
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	1/25/2018	3.59000	1.54011
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	2/25/2018	3.62000	1.55298
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	3/25/2018	3.61000	1.54869
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	4/25/2018	29.54000	12.67266
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	4/25/2018	3.58000	1.53582
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	5/25/2018	3.53000	1.51437
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	6/25/2018	3.64000	1.56156
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	7/25/2018	3.53000	1.51437
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	8/25/2018	3.52000	1.51008
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	9/25/2018	3.53000	1.51437
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	10/25/2018	3.51000	1.50579
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	11/25/2018	3.51000	1.50579
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FRFULX	12/25/2018	3.54000	1.51866
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	1/25/2018	0.03920	0.01118
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	2/25/2018	0.00040	0.00011
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	2/25/2018	0.03860	0.01101
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	3/25/2018	0.03860	0.01101
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	4/25/2018	0.03750	0.01070
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	5/25/2018	0.03750	0.01070

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FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	6/25/2018	0.03750	0.01070
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	7/25/2018	0.03650	0.01041
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	8/25/2018	0.03650	0.01041
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	9/25/2018	0.03650	0.01041
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	10/25/2018	0.15240	0.04346
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	10/25/2018	0.03530	0.01007
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	11/25/2018	0.03530	0.01007
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	12/25/2018	0.03530	0.01007
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X421	30287X405	30287X439	30287X447	30287X413	FNERGX	12/25/2018	0.00270	0.00077
FT5844 STRATEGIC OPPORTUNITY PORTFOLIO JANUARY 2016 SERIES	35-2546684	30288E133	30288E125	30288E141	30288E117	30288E109	FMYLOX	4/25/2018	0.03860	0.00119
FT5844 STRATEGIC OPPORTUNITY PORTFOLIO JANUARY 2016 SERIES	35-2546684	30288E133	30288E125	30288E141	30288E117	30288E109	FMYLOX	6/25/2018	0.08400	0.00258
FT5844 STRATEGIC OPPORTUNITY PORTFOLIO JANUARY 2016 SERIES	35-2546684	30288E133	30288E125	30288E141	30288E117	30288E109	FMYLOX	12/25/2018	0.09000	0.00276
FT5844 STRATEGIC OPPORTUNITY PORTFOLIO JANUARY 2016 SERIES	35-2546684	30288E133	30288E125	30288E141	30288E117	30288E109	FMYLOX	12/25/2018	1.43170	0.04395
FT5978 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES	35-2551145	30288F742	30288F783	30288F767	30288F759	30288F775	FBKCOX	1/25/2018	0.04450	0.00023
FT5978 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES	35-2551145	30288F742	30288F783	30288F767	30288F759	30288F775	FBKCOX	2/25/2018	0.04450	0.00023
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	1/25/2018	3.82000	2.16900
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	2/25/2018	3.82000	2.16900
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	3/25/2018	3.82000	2.16900
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	4/25/2018	3.77000	2.14061
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	4/25/2018	49.21000	27.94144
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	5/25/2018	3.68000	2.08950
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2018	3.79000	2.15196
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	7/25/2018	3.69000	2.09518
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	8/25/2018	35.98000	20.42944
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	8/25/2018	3.57000	2.02705
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	9/25/2018	3.56000	2.02137
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	10/25/2018	3.57000	2.02705
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	11/25/2018	3.56000	2.02137
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	12/25/2018	3.58000	2.03272
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	1/25/2018	3.76000	1.85368
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	2/25/2018	3.77000	1.85861
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	3/25/2018	3.76000	1.85368
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	4/25/2018	3.77000	1.85861
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	5/25/2018	3.76000	1.85368
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	6/25/2018	3.87000	1.90791
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	7/25/2018	3.75000	1.84875
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	8/25/2018	39.96000	19.70028
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	8/25/2018	3.63000	1.78959
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	9/25/2018	3.61000	1.77973
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	10/25/2018	3.62000	1.78466
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	11/25/2018	3.64000	1.79452
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q342	30288Q367	30288Q359			FTJYXL	12/25/2018	3.63000	1.78959
FT6009 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 15	35-2558569	30288Q714	30288Q706	30288Q680	30288Q672	30288Q698	FNGMCX	1/25/2018	0.03190	0.00477
FT6009 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 15	35-2558569	30288Q714	30288Q706	30288Q680	30288Q672	30288Q698	FNGMCX	2/25/2018	0.03190	0.00477
FT6009 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 15	35-2558569	30288Q714	30288Q706	30288Q680	30288Q672	30288Q698	FNGMCX	3/25/2018	0.03190	0.00477
FT6009 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 15	35-2558569	30288Q714	30288Q706	30288Q680	30288Q672	30288Q698	FNGMCX	4/25/2018	0.02990	0.00447
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	1/25/2018	0.03760	0.00138
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	2/25/2018	0.03690	0.00135
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	3/25/2018	0.03690	0.00135
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	4/25/2018	0.03580	0.00131
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	5/25/2018	0.03580	0.00131
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	6/25/2018	0.03580	0.00131
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	7/25/2018	0.03450	0.00126
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	8/25/2018	0.03450	0.00126

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FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	9/25/2018	0.03450	0.00126
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	10/25/2018	0.03360	0.00123
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	11/25/2018	0.03360	0.00123
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	12/25/2018	0.03360	0.00123
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q847	30288Q862	30288Q821	30288Q839	30288Q854	FWZJOX	12/25/2018	0.00190	0.00007
FT6046 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 34	35-2558614	30288T510	30288T536	30288T528	30288T494	30288T502	FQHV LX	1/25/2018	0.02200	0.00369
FT6046 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 34	35-2558614	30288T510	30288T536	30288T528	30288T494	30288T502	FQHV LX	1/25/2018	0.00110	0.00018
FT6046 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 34	35-2558614	30288T510	30288T536	30288T528	30288T494	30288T502	FQHV LX	2/25/2018	0.02070	0.00347
FT6046 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 34	35-2558614	30288T510	30288T536	30288T528	30288T494	30288T502	FQHV LX	3/25/2018	0.02070	0.00347
FT6046 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 34	35-2558614	30288T510	30288T536	30288T528	30288T494	30288T502	FQHV LX	4/25/2018	0.02090	0.00351
FT6053 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SERIES 47	35-2560643	30288U590	30288U632	30288U608	30288U616	30288U624	FOECMX	1/25/2018	0.00810	0.00024
FT6053 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SERIES 47	35-2560643	30288U590	30288U632	30288U608	30288U616	30288U624	FOECMX	1/25/2018	0.03540	0.00105
FT6053 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SERIES 47	35-2560643	30288U590	30288U632	30288U608	30288U616	30288U624	FOECMX	2/25/2018	0.03460	0.00103
FT6053 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SERIES 47	35-2560643	30288U590	30288U632	30288U608	30288U616	30288U624	FOECMX	3/25/2018	0.03460	0.00103
FT6053 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SERIES 47	35-2560643	30288U590	30288U632	30288U608	30288U616	30288U624	FOECMX	4/25/2018	0.03290	0.00098
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	1/25/2018	3.55000	0.24495
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	2/25/2018	3.55000	0.24495
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	3/25/2018	3.56000	0.24564
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	4/25/2018	3.55000	0.24495
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	5/25/2018	3.54000	0.24426
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	6/25/2018	3.66000	0.25254
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	7/25/2018	3.54000	0.24426
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	8/25/2018	3.54000	0.24426
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	9/25/2018	3.54000	0.24426
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	10/25/2018	3.55000	0.24495
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	11/25/2018	3.53000	0.24357
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y303	30288Y311			FYNERX	12/25/2018	3.56000	0.24564
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	1/25/2018	3.78000	1.47647
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	2/25/2018	3.76000	1.46866
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	3/25/2018	3.77000	1.47256
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	4/25/2018	3.74000	1.46084
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	5/25/2018	3.75000	1.46475
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	6/25/2018	3.88000	1.51553
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	7/25/2018	3.76000	1.46866
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	8/25/2018	3.76000	1.46866
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	9/25/2018	3.76000	1.46866
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	10/25/2018	3.76000	1.46866
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	11/25/2018	3.76000	1.46866
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A262	30289A254	30289A270			FAIDLX	12/25/2018	3.78000	1.47647
FT6094 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2558668	30289A320	30289A288	30289A304	30289A312	30289A296	FPLBAX	1/25/2018	0.03240	0.00315
FT6094 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2558668	30289A320	30289A288	30289A304	30289A312	30289A296	FPLBAX	2/25/2018	0.03230	0.00314
FT6094 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2558668	30289A320	30289A288	30289A304	30289A312	30289A296	FPLBAX	3/25/2018	0.03230	0.00314
FT6094 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2558668	30289A320	30289A288	30289A304	30289A312	30289A296	FPLBAX	4/25/2018	0.03060	0.00297
FT6098 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 35	35-2560676	30289E199	30289E181	30289E173	30289E165	30289E157	FTUCBX	1/25/2018	0.00080	0.00007
FT6098 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 35	35-2560676	30289E199	30289E181	30289E173	30289E165	30289E157	FTUCBX	1/25/2018	0.02420	0.00204
FT6098 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 35	35-2560676	30289E199	30289E181	30289E173	30289E165	30289E157	FTUCBX	2/25/2018	0.02230	0.00188
FT6098 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 35	35-2560676	30289E199	30289E181	30289E173	30289E165	30289E157	FTUCBX	3/25/2018	0.02230	0.00188
FT6098 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 35	35-2560676	30289E199	30289E181	30289E173	30289E165	30289E157	FTUCBX	4/25/2018	0.02240	0.00189
FT6098 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 35	35-2560676	30289E199	30289E181	30289E173	30289E165	30289E157	FTUCBX	5/25/2018	0.02240	0.00189
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	1/25/2018	3.43000	0.94119
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	2/25/2018	3.44000	0.94394
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	3/25/2018	3.44000	0.94394
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	4/25/2018	3.41000	0.93570

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FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	5/25/2018	3.42000	0.93845
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	5/25/2018	25.92000	7.11245
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	6/25/2018	3.52000	0.96589
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	7/25/2018	3.38000	0.92747
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	8/25/2018	3.38000	0.92747
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	9/25/2018	3.39000	0.93022
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	10/25/2018	3.38000	0.92747
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	11/25/2018	3.38000	0.92747
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	12/25/2018	3.37000	0.92473
FT5874 MUNICIPAL INCOME PLUS CLOSED-END PORTFOLIO SERIES 52	35-2548828	30289L128	30289L144	30289L102	30289L110	30289L136	FMRTOX	1/25/2018	0.03540	0.00436
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	1/25/2018	0.00370	0.00016
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	1/25/2018	0.03520	0.00149
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	2/25/2018	0.00070	0.00003
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	2/25/2018	0.03470	0.00147
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	3/25/2018	0.03470	0.00147
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	4/25/2018	0.03380	0.00143
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	5/25/2018	0.03380	0.00143
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	6/25/2018	0.03380	0.00143
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	7/25/2018	0.03270	0.00138
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	8/25/2018	0.03270	0.00138
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	9/25/2018	0.03270	0.00138
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	10/25/2018	0.03210	0.00136
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	11/25/2018	0.03210	0.00136
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	12/25/2018	0.03210	0.00136
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L573	30289L581	30289L557	30289L599	FHZPLX	12/25/2018	0.00210	0.00009
FT5951 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 33	35-2551115	30289P749	30289P723	30289P731	30289P707	30289P715	FGRCJX	1/25/2018	0.00550	0.00100
FT5951 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 33	35-2551115	30289P749	30289P723	30289P731	30289P707	30289P715	FGRCJX	1/25/2018	0.02550	0.00464
FT5951 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 33	35-2551115	30289P749	30289P723	30289P731	30289P707	30289P715	FGRCJX	2/25/2018	0.02370	0.00431
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	1/25/2018	3.54000	0.50834
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	2/25/2018	3.56000	0.51122
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	3/25/2018	3.56000	0.51122
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	4/25/2018	3.56000	0.51122
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	5/25/2018	3.57000	0.51265
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	6/25/2018	3.68000	0.52845
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	7/25/2018	3.55000	0.50978
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	8/25/2018	3.55000	0.50978
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	10/25/2018	3.53000	0.50691
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	11/25/2018	3.54000	0.50834
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	12/25/2018	3.56000	0.51122
FT6247 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 37	35-2566395	30294Y859	30294Y842	30294Y875	30294Y867		FWCRNX	1/25/2018	0.00010	0.00000
FT6247 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 37	35-2566395	30294Y859	30294Y842	30294Y875	30294Y867		FWCRNX	1/25/2018	0.02520	0.00099
FT6247 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 37	35-2566395	30294Y859	30294Y842	30294Y875	30294Y867		FWCRNX	2/25/2018	0.02280	0.00089
FT6247 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 37	35-2566395	30294Y859	30294Y842	30294Y875	30294Y867		FWCRNX	3/25/2018	0.02280	0.00089
FT6247 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 37	35-2566395	30294Y859	30294Y842	30294Y875	30294Y867		FWCRNX	4/25/2018	0.02320	0.00091
FT6247 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 37	35-2566395	30294Y859	30294Y842	30294Y875	30294Y867		FWCRNX	5/25/2018	0.02320	0.00091
FT6247 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 37	35-2566395	30294Y859	30294Y842	30294Y875	30294Y867		FWCRNX	6/25/2018	0.02320	0.00091
FT6247 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 37	35-2566395	30294Y859	30294Y842	30294Y875	30294Y867		FWCRNX	7/25/2018	0.02270	0.00089
FT6106 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 73	35-2560715	30300A135	30300A101	30300A143	30300A127	30300A119	FGNTVX	1/25/2018	0.06020	0.00586
FT6106 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 73	35-2560715	30300A135	30300A101	30300A143	30300A127	30300A119	FGNTVX	2/25/2018	0.05940	0.00578
FT6106 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 73	35-2560715	30300A135	30300A101	30300A143	30300A127	30300A119	FGNTVX	3/25/2018	0.05940	0.00578
FT6106 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 73	35-2560715	30300A135	30300A101	30300A143	30300A127	30300A119	FGNTVX	4/25/2018	0.05720	0.00557
FT6106 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 73	35-2560715	30300A135	30300A101	30300A143	30300A127	30300A119	FGNTVX	5/25/2018	0.05720	0.00557

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6140 LIMITED DURATION FIXED INCOME ETF PORTFOLIO, SERIES 16	35-2566323	30300D782	30300D808	30300D774	30300D766	30300D790	FBMYHX	1/25/2018	0.02940	0.00162
FT6140 LIMITED DURATION FIXED INCOME ETF PORTFOLIO, SERIES 16	35-2566323	30300D782	30300D808	30300D774	30300D766	30300D790	FBMYHX	1/25/2018	0.00010	0.00001
FT6140 LIMITED DURATION FIXED INCOME ETF PORTFOLIO, SERIES 16	35-2566323	30300D782	30300D808	30300D774	30300D766	30300D790	FBMYHX	2/25/2018	0.02940	0.00162
FT6140 LIMITED DURATION FIXED INCOME ETF PORTFOLIO, SERIES 16	35-2566323	30300D782	30300D808	30300D774	30300D766	30300D790	FBMYHX	3/25/2018	0.02940	0.00162
FT6140 LIMITED DURATION FIXED INCOME ETF PORTFOLIO, SERIES 16	35-2566323	30300D782	30300D808	30300D774	30300D766	30300D790	FBMYHX	4/25/2018	0.02770	0.00153
FT6140 LIMITED DURATION FIXED INCOME ETF PORTFOLIO, SERIES 16	35-2566323	30300D782	30300D808	30300D774	30300D766	30300D790	FBMYHX	5/25/2018	0.02770	0.00153
FT6140 LIMITED DURATION FIXED INCOME ETF PORTFOLIO, SERIES 16	35-2566323	30300D782	30300D808	30300D774	30300D766	30300D790	FBMYHX	6/25/2018	0.02770	0.00153
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	1/25/2018	3.54000	1.47583
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	2/25/2018	3.54000	1.47583
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	3/25/2018	3.54000	1.47583
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	4/25/2018	3.53000	1.47166
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	5/25/2018	3.53000	1.47166
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	6/25/2018	3.63000	1.51335
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	7/25/2018	3.53000	1.47166
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	8/25/2018	3.53000	1.47166
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	9/25/2018	3.53000	1.47166
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	10/25/2018	3.53000	1.47166
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	11/25/2018	3.53000	1.47166
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	12/25/2018	3.53000	1.47166
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	1/25/2018	0.01260	0.00001
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	2/25/2018	0.01250	0.00001
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	3/25/2018	0.04680	0.00003
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	4/25/2018	0.01140	0.00001
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	5/25/2018	0.01620	0.00001
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	6/25/2018	0.04780	0.00003
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	8/25/2018	0.02720	0.00002
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	9/25/2018	0.03840	0.00003
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	10/25/2018	0.01500	0.00001
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	11/25/2018	0.01740	0.00001
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	12/25/2018	0.03970	0.00003
FT6476 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 9	35-2576210	30300F126	30300F100	30300F134	30300F118		FSREVX	12/25/2018	0.26070	0.00018
FT6446 ENERGY SELECT PORTFOLIO SERIES 62	35-2579842	30300F746	30300F761	30300F779	30300F753		FEPZDX	6/25/2018	0.10250	0.01571
FT6446 ENERGY SELECT PORTFOLIO SERIES 62	35-2579842	30300F746	30300F761	30300F779	30300F753		FEPZDX	10/25/2018	0.07750	0.01188
FT6446 ENERGY SELECT PORTFOLIO SERIES 62	35-2579842	30300F746	30300F761	30300F779	30300F753		FEPZDX	12/25/2018	0.10610	0.01627
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	1/25/2018	0.00510	0.00029
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	1/25/2018	0.02710	0.00154
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	2/25/2018	0.02510	0.00143
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	3/25/2018	0.02510	0.00143
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	4/25/2018	0.02540	0.00145
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	5/25/2018	0.02540	0.00145
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	6/25/2018	0.02540	0.00145
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	7/25/2018	0.02490	0.00142
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	8/25/2018	0.02490	0.00142
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	9/25/2018	0.02490	0.00142
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	10/25/2018	0.02500	0.00143
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	11/25/2018	0.02500	0.00143
FT6488 MUNICIPAL ADVANTAGE CE AND ETF PORT SER 40	35-2579833	30300G124	30300G132	30300G108	30300G116		FTUWAX	12/25/2018	0.02500	0.00143
FT6507 NEW YORK MUNICIPAL INCOME SEL CLOSED-END PORT SER 40	35-2579902	30300G314	30300G322	30300G306	30300G330		FUAMPX	1/25/2018	0.03380	0.00073
FT6507 NEW YORK MUNICIPAL INCOME SEL CLOSED-END PORT SER 40	35-2579902	30300G314	30300G322	30300G306	30300G330		FUAMPX	2/25/2018	0.03370	0.00072
FT6507 NEW YORK MUNICIPAL INCOME SEL CLOSED-END PORT SER 40	35-2579902	30300G314	30300G322	30300G306	30300G330		FUAMPX	3/25/2018	0.03370	0.00072
FT6507 NEW YORK MUNICIPAL INCOME SEL CLOSED-END PORT SER 40	35-2579902	30300G314	30300G322	30300G306	30300G330		FUAMPX	4/25/2018	0.03210	0.00069
FT6507 NEW YORK MUNICIPAL INCOME SEL CLOSED-END PORT SER 40	35-2579902	30300G314	30300G322	30300G306	30300G330		FUAMPX	5/25/2018	0.03210	0.00069
FT6507 NEW YORK MUNICIPAL INCOME SEL CLOSED-END PORT SER 40	35-2579902	30300G314	30300G322	30300G306	30300G330		FUAMPX	6/25/2018	0.03210	0.00069
FT6507 NEW YORK MUNICIPAL INCOME SEL CLOSED-END PORT SER 40	35-2579902	30300G314	30300G322	30300G306	30300G330		FUAMPX	7/25/2018	0.03090	0.00066

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6261 NEW YORK MUNI INC SLCT CLSD END PORTFOLIO SER 38	35-2568712	30301C684	30301C676	30301C692	30301C668		FIRENX	5/25/2018	0.02910	0.00141
FT6261 NEW YORK MUNI INC SLCT CLSD END PORTFOLIO SER 38	35-2568712	30301C684	30301C676	30301C692	30301C668		FIRENX	6/25/2018	0.02910	0.00141
FT6261 NEW YORK MUNI INC SLCT CLSD END PORTFOLIO SER 38	35-2568712	30301C684	30301C676	30301C692	30301C668		FIRENX	7/25/2018	0.02810	0.00136
FT6261 NEW YORK MUNI INC SLCT CLSD END PORTFOLIO SER 38	35-2568712	30301C684	30301C676	30301C692	30301C668		FIRENX	8/25/2018	0.02810	0.00136
FT6264 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 75	35-2568713	30301C775	30301C742	30301C767	30301C759		FMEANX	1/25/2018	0.06100	0.00542
FT6264 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 75	35-2568713	30301C775	30301C742	30301C767	30301C759		FMEANX	2/25/2018	0.05890	0.00523
FT6264 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 75	35-2568713	30301C775	30301C742	30301C767	30301C759		FMEANX	3/25/2018	0.05890	0.00523
FT6264 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 75	35-2568713	30301C775	30301C742	30301C767	30301C759		FMEANX	4/25/2018	0.05760	0.00511
FT6264 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 75	35-2568713	30301C775	30301C742	30301C767	30301C759		FMEANX	5/25/2018	0.05760	0.00511
FT6264 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 75	35-2568713	30301C775	30301C742	30301C767	30301C759		FMEANX	6/25/2018	0.05760	0.00511
FT6264 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 75	35-2568713	30301C775	30301C742	30301C767	30301C759		FMEANX	7/25/2018	0.05770	0.00512
FT6264 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 75	35-2568713	30301C775	30301C742	30301C767	30301C759		FMEANX	8/25/2018	0.05770	0.00512
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	1/25/2018	3.69000	2.29592
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	2/25/2018	3.60000	2.23992
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	3/25/2018	30.03000	18.68467
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	3/25/2018	3.57000	2.22125
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	4/25/2018	3.35000	2.08437
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	5/25/2018	3.34000	2.07815
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	6/25/2018	3.48000	2.16526
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	7/25/2018	3.35000	2.08437
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	8/25/2018	3.32000	2.06570
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	9/25/2018	3.36000	2.09059
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	10/25/2018	3.34000	2.07815
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	11/25/2018	3.32000	2.06570
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	12/25/2018	3.31000	2.05948
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	1/25/2018	0.00720	0.00042
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	1/25/2018	0.03490	0.00205
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	2/25/2018	0.03420	0.00200
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	3/25/2018	0.03420	0.00200
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	4/25/2018	0.03260	0.00191
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	5/25/2018	0.03260	0.00191
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	6/25/2018	0.03260	0.00191
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	7/25/2018	0.03160	0.00185
FT6318 TAX ADVANTAGED MUNICIPAL CLOSED END PORT SER 49	35-2571313	30301F190	30301F208	30301F216	30301F182		FOIHJX	8/25/2018	0.03160	0.00185
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	1/25/2018	0.02490	0.00324
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	1/25/2018	0.00070	0.00009
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	2/25/2018	0.02310	0.00301
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	3/25/2018	0.02310	0.00301
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	4/25/2018	0.02340	0.00305
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	5/25/2018	0.02340	0.00305
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	6/25/2018	0.02340	0.00305
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	7/25/2018	0.02280	0.00297
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	8/25/2018	0.02280	0.00297
FT6352 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 38	35-2571368	30301F281	30301F299	30301F273	30301F265		FGVPBX	9/25/2018	0.02280	0.00297
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	1/25/2018	0.00020	0.00001
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	1/25/2018	0.03960	0.00139
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	2/25/2018	0.03900	0.00137
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	2/25/2018	0.00060	0.00002
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	3/25/2018	0.03900	0.00137
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	4/25/2018	0.03780	0.00132
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	5/25/2018	0.03780	0.00132
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	6/25/2018	0.03780	0.00132
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	7/25/2018	0.03640	0.00127
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	8/25/2018	0.03640	0.00127
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F554	30301F570	30301F562	30301F547		FAIPDX	9/25/2018	0.03640	0.00127

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D772	30302D749	30302D764	30302D756		FIHJBX	10/25/2018	0.03620	0.00104
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D772	30302D749	30302D764	30302D756		FIHJBX	11/25/2018	0.03620	0.00104
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D772	30302D749	30302D764	30302D756		FIHJBX	12/25/2018	0.03620	0.00104
FT6464 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 30	35-2579827	30302D830	30302D822				FVMHRX	2/25/2018	0.14330	0.04292
FT6464 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 30	35-2579827	30302D830	30302D822				FVMHRX	4/25/2018	0.07060	0.02114
FT6464 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 30	35-2579827	30302D830	30302D822				FVMHRX	6/25/2018	0.07250	0.02171
FT6464 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 30	35-2579827	30302D830	30302D822				FVMHRX	9/25/2018	0.43230	0.12947
FT6464 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 30	35-2579827	30302D830	30302D822				FVMHRX	12/25/2018	0.04550	0.01363
FT6464 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 30	35-2579827	30302D830	30302D822				FVMHRX	12/25/2018	0.07510	0.02249
FT6443 US ENERGY INDEPENDENCE PORTFOLIO SERIES 14	35-2579825	30302E341	30302E374	30302E358	30302E366		FDEKAX	6/25/2018	0.07130	0.02876
FT6443 US ENERGY INDEPENDENCE PORTFOLIO SERIES 14	35-2579825	30302E341	30302E374	30302E358	30302E366		FDEKAX	10/25/2018	0.07790	0.03142
FT6443 US ENERGY INDEPENDENCE PORTFOLIO SERIES 14	35-2579825	30302E341	30302E374	30302E358	30302E366		FDEKAX	12/25/2018	0.07330	0.02956
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	1/25/2018	0.02410	0.01055
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	2/25/2018	0.02500	0.01095
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	3/25/2018	0.03780	0.01655
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	4/25/2018	0.02830	0.01239
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	5/25/2018	0.01230	0.00538
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	6/25/2018	0.03350	0.01467
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	7/25/2018	0.03160	0.01383
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	8/25/2018	0.01200	0.00525
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	9/25/2018	0.03640	0.01594
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	10/25/2018	0.07700	0.03371
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	10/25/2018	0.02900	0.01270
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	11/25/2018	0.42850	0.18760
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	11/25/2018	0.01230	0.00538
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	12/25/2018	0.47320	0.20717
FT6437 SMID HIGH DIVIDEND PORTFOLIO SERIES 24	35-2579817	30302E390	30302E416	30302E382	30302E408		FHZDRX	12/25/2018	0.03210	0.01405
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	1/25/2018	0.01600	0.00262
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	2/25/2018	0.02200	0.00360
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	3/25/2018	0.03480	0.00569
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	4/25/2018	0.03340	0.00546
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	5/25/2018	0.02720	0.00445
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	6/25/2018	0.03750	0.00614
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	7/25/2018	0.03310	0.00542
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	8/25/2018	0.02670	0.00437
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	9/25/2018	0.03920	0.00641
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	10/25/2018	0.03310	0.00542
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	10/25/2018	0.02130	0.00348
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	11/25/2018	0.01450	0.00237
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	11/25/2018	0.18230	0.02982
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	12/25/2018	0.02920	0.00478
FT6475 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 22	35-2579819	30302G106	30302G122	30302G130	30302G114		FNSPLX	12/25/2018	0.20370	0.03333
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	1/25/2018	0.00010	0.00000
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	1/25/2018	0.04150	0.00182
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	2/25/2018	0.04080	0.00179
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	3/25/2018	0.04080	0.00179
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	4/25/2018	0.03910	0.00171
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	5/25/2018	0.03910	0.00171
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	6/25/2018	0.03910	0.00171
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	7/25/2018	0.03780	0.00166
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	8/25/2018	0.03780	0.00166
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	9/25/2018	0.03780	0.00166
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	10/25/2018	0.03670	0.00161
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	11/25/2018	0.03670	0.00161
FT6523 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 59	35-2579869	30302G221	30302G247	30302G254	30302G239		FQINGX	12/25/2018	0.03670	0.00161

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	8/25/2018	3.28000	0.72357
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	9/25/2018	3.29000	0.72577
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	10/25/2018	3.29000	0.72577
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	11/25/2018	3.30000	0.72798
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	12/25/2018	3.56000	0.78534
FT6544 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 32	35-2583860	30302H591	30302H575	30302H567	30302H583		FYLOHX	6/25/2018	0.08430	0.01274
FT6544 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 32	35-2583860	30302H591	30302H575	30302H567	30302H583		FYLOHX	12/25/2018	0.05480	0.00828
FT6544 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 32	35-2583860	30302H591	30302H575	30302H567	30302H583		FYLOHX	12/25/2018	0.19620	0.02965
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	1/25/2018	0.01990	0.00225
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	3/25/2018	0.05900	0.00667
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	4/25/2018	0.02270	0.00257
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	6/25/2018	0.05340	0.00603
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	7/25/2018	0.03290	0.00372
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	8/25/2018	0.01100	0.00124
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	9/25/2018	0.04570	0.00516
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	10/25/2018	0.02890	0.00327
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	11/25/2018	0.01100	0.00124
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	11/25/2018	0.52420	0.05923
FT6529 DEEP VALUE DIVIDEND PORTFOLIO SERIES 14	35-2583836	30302H831	30302H823	30302H807	30302H815		FMAOJX	12/25/2018	0.04280	0.00484
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	1/25/2018	0.02470	0.00789
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	3/25/2018	0.03500	0.01119
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	4/25/2018	0.02940	0.00940
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	6/25/2018	0.03990	0.01275
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	7/25/2018	0.02440	0.00780
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	9/25/2018	0.03900	0.01246
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	10/25/2018	0.02560	0.00818
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	12/25/2018	0.24350	0.07782
FT6530 DIVIDEND STRENGTH PORTFOLIO SERIES 35	35-2583837	30302H849	30302H872	30302H864	30302H856		FGJDOX	12/25/2018	0.04010	0.01282
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	1/25/2018	0.01280	0.00029
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	2/25/2018	0.01940	0.00044
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	3/25/2018	0.02090	0.00047
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	4/25/2018	0.03100	0.00070
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	5/25/2018	0.04870	0.00110
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	6/25/2018	0.05870	0.00132
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	7/25/2018	0.04080	0.00092
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	8/25/2018	0.02670	0.00060
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	9/25/2018	0.03110	0.00070
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	10/25/2018	0.01490	0.00034
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	11/25/2018	0.02010	0.00045
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	12/25/2018	0.03050	0.00069
FT6541 GLOBAL DIVIDEND PORTFOLIO SERIES 50	35-2583839	30302J183	30302J217	30302J209	30302J191		FPBICX	12/25/2018	0.00470	0.00011
FT6545 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 26	35-2583859	30302J258	30302J225	30302J241	30302J233		FVAWBX	6/25/2018	0.08560	0.01170
FT6545 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 26	35-2583859	30302J258	30302J225	30302J241	30302J233		FVAWBX	12/25/2018	0.06460	0.00883
FT6545 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 26	35-2583859	30302J258	30302J225	30302J241	30302J233		FVAWBX	12/25/2018	0.19630	0.02683
FT6545 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 26	35-2583859	30302J258	30302J225	30302J241	30302J233		FVAWBX	1/8/2019	0.01240	0.00170
FT6548 AEROSPACE DEFENSE PORTFOLIO SERIES 16	35-2583844	30302J407	30302J381	30302J399	30302J415		FPMFDX	6/25/2018	0.07330	0.02741
FT6548 AEROSPACE DEFENSE PORTFOLIO SERIES 16	35-2583844	30302J407	30302J381	30302J399	30302J415		FPMFDX	7/25/2018	0.54350	0.20327
FT6548 AEROSPACE DEFENSE PORTFOLIO SERIES 16	35-2583844	30302J407	30302J381	30302J399	30302J415		FPMFDX	12/25/2018	0.36650	0.13707
FT6548 AEROSPACE DEFENSE PORTFOLIO SERIES 16	35-2583844	30302J407	30302J381	30302J399	30302J415		FPMFDX	12/25/2018	0.05340	0.01997
FT6551 US INFRASTRUCTURE PORTFOLIO SERIES 10	35-2583845	30302J423	30302J456	30302J449	30302J431		FJUVMX	6/25/2018	0.06500	0.00492
FT6551 US INFRASTRUCTURE PORTFOLIO SERIES 10	35-2583845	30302J423	30302J456	30302J449	30302J431		FJUVMX	12/25/2018	0.05800	0.00439
FT6542 DEFENSIVE EQUITY PORTFOLIO SERIES 40	35-2583843	30302J464	30302J498	30302J480	30302J472		FIHKTJ	6/25/2018	0.08310	0.03544

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FT6542 DEFENSIVE EQUITY PORTFOLIO SERIES 40	35-2583843	30302J464	30302J498	30302J480	30302J472		FIHKT	12/25/2018	0.42380	0.18075
FT6542 DEFENSIVE EQUITY PORTFOLIO SERIES 40	35-2583843	30302J464	30302J498	30302J480	30302J472		FIHKT	12/25/2018	0.35590	0.15179
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	1/25/2018	0.00780	0.00045
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	1/25/2018	0.03230	0.00187
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	2/25/2018	0.03230	0.00187
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	3/25/2018	0.03230	0.00187
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	4/25/2018	0.03060	0.00177
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	5/25/2018	0.03060	0.00177
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	6/25/2018	0.03060	0.00177
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	7/25/2018	0.03210	0.00186
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	8/25/2018	0.03210	0.00186
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	9/25/2018	0.03210	0.00186
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	10/25/2018	0.03170	0.00184
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	10/25/2018	0.00030	0.00002
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	11/25/2018	0.03170	0.00184
FT6563 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 19	35-2583847	30302J530	30302J514	30302J522	30302J506		FTHMHX	12/25/2018	0.03170	0.00184
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	1/25/2018	0.01240	0.00038
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	1/25/2018	0.02120	0.00065
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	2/25/2018	0.01790	0.00055
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	3/25/2018	0.02720	0.00084
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	4/25/2018	0.03500	0.00108
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	5/25/2018	0.01850	0.00057
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	6/25/2018	0.02810	0.00087
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	7/25/2018	0.03990	0.00123
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	8/25/2018	0.01800	0.00055
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	9/25/2018	0.02780	0.00086
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	10/25/2018	0.04070	0.00125
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	11/25/2018	0.01860	0.00057
FT6564 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 11	35-2583846	30302J563	30302J555	30302J571	30302J548		FSYWXL	12/25/2018	0.02720	0.00084
FT6570 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 31	35-2583864	30302L154	30302L147				FVPZEX	3/25/2018	0.13850	0.04368
FT6570 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 31	35-2583864	30302L154	30302L147				FVPZEX	6/25/2018	0.06900	0.02176
FT6570 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 31	35-2583864	30302L154	30302L147				FVPZEX	9/25/2018	0.10970	0.03460
FT6570 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 31	35-2583864	30302L154	30302L147				FVPZEX	11/25/2018	0.02110	0.00665
FT6570 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 31	35-2583864	30302L154	30302L147				FVPZEX	12/25/2018	0.57740	0.18211
FT6570 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 31	35-2583864	30302L154	30302L147				FVPZEX	12/25/2018	0.07030	0.02217
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	1/25/2018	3.86000	0.46976
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	2/25/2018	3.85000	0.46855
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	3/25/2018	3.84000	0.46733
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	4/25/2018	3.85000	0.46855
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	5/25/2018	3.85000	0.46855
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	6/25/2018	4.05000	0.49289
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	7/25/2018	3.84000	0.46733
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	7/25/2018	1.04000	0.12657
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	8/25/2018	3.84000	0.46733
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	9/25/2018	3.85000	0.46855
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	10/25/2018	3.84000	0.46733
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	11/25/2018	3.86000	0.46976
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	12/25/2018	4.13000	0.50262
FT6592 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 30	35-2587073	30302L311	30302L329	30302L337	30302L303		FAHQLX	1/25/2018	0.00010	0.00001
FT6592 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 30	35-2587073	30302L311	30302L329	30302L337	30302L303		FAHQLX	1/25/2018	0.03290	0.00180
FT6592 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 30	35-2587073	30302L311	30302L329	30302L337	30302L303		FAHQLX	2/25/2018	0.03290	0.00180
FT6592 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 30	35-2587073	30302L311	30302L329	30302L337	30302L303		FAHQLX	3/25/2018	0.03290	0.00180
FT6592 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 30	35-2587073	30302L311	30302L329	30302L337	30302L303		FAHQLX	4/25/2018	0.03240	0.00178
FT6592 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 30	35-2587073	30302L311	30302L329	30302L337	30302L303		FAHQLX	5/25/2018	0.03240	0.00178
FT6592 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 30	35-2587073	30302L311	30302L329	30302L337	30302L303		FAHQLX	6/25/2018	0.03240	0.00178

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FT6582 CORPORATE TAX REFORM PORTFOLIO SERIES	35-2583883	30302L394	30302L410	30302L402	30302L386		FINRZX	6/25/2018	0.06880	0.01884
FT6582 CORPORATE TAX REFORM PORTFOLIO SERIES	35-2583883	30302L394	30302L410	30302L402	30302L386		FINRZX	11/25/2018	0.23580	0.06456
FT6582 CORPORATE TAX REFORM PORTFOLIO SERIES	35-2583883	30302L394	30302L410	30302L402	30302L386		FINRZX	12/25/2018	0.07900	0.02163
FT6582 CORPORATE TAX REFORM PORTFOLIO SERIES	35-2583883	30302L394	30302L410	30302L402	30302L386		FINRZX	12/25/2018	0.35090	0.09608
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	1/25/2018	0.04080	0.00578
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	1/25/2018	0.00380	0.00054
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	2/25/2018	0.02800	0.00397
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	2/25/2018	0.00400	0.00057
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	3/25/2018	0.04640	0.00657
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	4/25/2018	0.03510	0.00497
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	5/25/2018	0.04380	0.00621
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	6/25/2018	0.04810	0.00682
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	7/25/2018	0.03610	0.00512
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	8/25/2018	0.03490	0.00495
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	9/25/2018	0.05370	0.00761
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	10/25/2018	0.03760	0.00533
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	11/25/2018	0.03350	0.00475
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	12/25/2018	0.04670	0.00662
FT6611 BALANCED INCOME SELECT PORTFOLIO SERIES 66	35-2583866	30302L709	30302L717	30302L733	30302L725		FNTLYX	12/25/2018	0.05170	0.00733
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	1/25/2018	0.06160	0.01595
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	1/25/2018	0.00370	0.00096
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	2/25/2018	0.06060	0.01570
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	3/25/2018	0.06060	0.01570
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	4/25/2018	0.05950	0.01541
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	5/25/2018	0.05950	0.01541
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	6/25/2018	0.05950	0.01541
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	7/25/2018	0.05820	0.01507
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	8/25/2018	0.05820	0.01507
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	9/25/2018	0.05820	0.01507
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	10/25/2018	0.05850	0.01515
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	11/25/2018	0.05940	0.01538
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	11/25/2018	0.00550	0.00142
FT6573 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 62	35-2583855	30302M103	30302M111	30302M129	30302M137		FQKZDX	12/25/2018	0.05850	0.01515
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	1/25/2018	0.04140	0.00433
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	1/25/2018	0.00370	0.00039
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	2/25/2018	0.00390	0.00041
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	2/25/2018	0.03290	0.00344
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	3/25/2018	0.04620	0.00483
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	4/25/2018	0.03520	0.00368
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	5/25/2018	0.03970	0.00415
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	6/25/2018	0.04990	0.00521
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	7/25/2018	0.03390	0.00354
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	8/25/2018	0.03910	0.00409
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	9/25/2018	0.05090	0.00532
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	10/25/2018	0.03480	0.00364
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	11/25/2018	0.03800	0.00397
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	12/25/2018	0.08650	0.00904
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M335	30302M301		FYDCGX	12/25/2018	0.05100	0.00533
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	1/25/2018	0.00520	0.00035
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	1/25/2018	0.02720	0.00181
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	2/25/2018	0.02490	0.00166
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	3/25/2018	0.02490	0.00166
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	4/25/2018	0.02520	0.00168
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	5/25/2018	0.02520	0.00168
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	6/25/2018	0.02520	0.00168

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	7/25/2018	0.02470	0.00165
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	8/25/2018	0.02470	0.00165
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	9/25/2018	0.02470	0.00165
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	10/25/2018	0.02480	0.00165
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	11/25/2018	0.02480	0.00165
FT6622 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 41	35-2587061	30302M616	30302M590	30302M608	30302M582		FSPARX	12/25/2018	0.02480	0.00165
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	1/25/2018	0.02210	0.00984
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	2/25/2018	0.02910	0.01295
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	3/25/2018	0.03170	0.01411
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	4/25/2018	0.02950	0.01313
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	6/25/2018	0.04290	0.01909
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	7/25/2018	0.03220	0.01433
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	8/25/2018	0.01700	0.00757
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	9/25/2018	0.03280	0.01460
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	10/25/2018	0.02690	0.01197
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	10/25/2018	0.07910	0.03521
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	11/25/2018	0.45320	0.20172
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	11/25/2018	0.01740	0.00774
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	12/25/2018	0.55470	0.24690
FT6581 SMID HIGH DIVIDEND PORTFOLIO SERIES 25	35-2587052	30302M665	30302M673	30302M699	30302M681		FVJRBX	12/25/2018	0.02800	0.01246
FT6617 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 43	35-2587081	30302M772	30302M764	30302M749	30302M756		FVKPLX	1/25/2018	0.04250	0.00190
FT6617 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 43	35-2587081	30302M772	30302M764	30302M749	30302M756		FVKPLX	2/25/2018	0.04190	0.00188
FT6617 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 43	35-2587081	30302M772	30302M764	30302M749	30302M756		FVKPLX	3/25/2018	0.04190	0.00188
FT6617 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 43	35-2587081	30302M772	30302M764	30302M749	30302M756		FVKPLX	4/25/2018	0.03970	0.00178
FT6617 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 43	35-2587081	30302M772	30302M764	30302M749	30302M756		FVKPLX	5/25/2018	0.03970	0.00178
FT6617 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 43	35-2587081	30302M772	30302M764	30302M749	30302M756		FVKPLX	6/25/2018	0.03970	0.00178
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	1/25/2018	0.02650	0.00472
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	2/25/2018	0.02510	0.00447
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	3/25/2018	0.03260	0.00581
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	4/25/2018	0.04150	0.00739
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	5/25/2018	0.02160	0.00385
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	6/25/2018	0.03750	0.00668
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	7/25/2018	0.03430	0.00611
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	8/25/2018	0.02750	0.00490
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	9/25/2018	0.04450	0.00793
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	10/25/2018	0.03330	0.00593
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	10/25/2018	0.02270	0.00404
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	11/25/2018	0.01570	0.00280
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	11/25/2018	0.19110	0.03403
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	12/25/2018	0.22050	0.03927
FT6584 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 23	35-2587078	30302M798	30302M814	30302M780	30302M806		FTUDMX	12/25/2018	0.02610	0.00465
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	1/25/2018	0.00010	0.00003
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	1/25/2018	0.04060	0.01093
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	2/25/2018	0.04030	0.01085
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	2/25/2018	0.00050	0.00013
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	3/25/2018	0.04030	0.01085
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	4/25/2018	0.03840	0.01034
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	5/25/2018	0.03840	0.01034
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	6/25/2018	0.03840	0.01034
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	7/25/2018	0.03700	0.00996
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	8/25/2018	0.03700	0.00996
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	9/25/2018	0.03700	0.00996
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	10/25/2018	0.03550	0.00956
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	10/25/2018	0.15230	0.04100
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	11/25/2018	0.03550	0.00956
FT6605 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 84	35-2587108	30302M848	30302M855	30302M822	30302M830		FMIHCX	12/25/2018	0.03550	0.00956

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6628 DOW 30 BUY WRITE PORTFOLIO SERIES	35-2587083	30302N663	30302N671				FYPCAX	1/25/2018	0.07140	0.03953
FT6628 DOW 30 BUY WRITE PORTFOLIO SERIES	35-2587083	30302N663	30302N671				FYPCAX	5/25/2018	0.07060	0.03908
FT6628 DOW 30 BUY WRITE PORTFOLIO SERIES	35-2587083	30302N663	30302N671				FYPCAX	6/25/2018	0.12070	0.06682
FT6628 DOW 30 BUY WRITE PORTFOLIO SERIES	35-2587083	30302N663	30302N671				FYPCAX	12/25/2018	0.76550	0.42378
FT6628 DOW 30 BUY WRITE PORTFOLIO SERIES	35-2587083	30302N663	30302N671				FYPCAX	12/25/2018	0.12140	0.06721
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	1/25/2018	0.03770	0.00336
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	2/25/2018	0.03750	0.00335
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	3/25/2018	0.03750	0.00335
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	4/25/2018	0.03590	0.00320
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	5/25/2018	0.03590	0.00320
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	6/25/2018	0.02230	0.00199
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	7/25/2018	0.05500	0.00491
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	8/25/2018	0.03390	0.00302
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	9/25/2018	0.03390	0.00302
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	10/25/2018	0.03380	0.00301
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	11/25/2018	0.03380	0.00301
FT6638 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED END 55	35-2587063	30302N879	30302N853	30302N861	30302N846		FWAPDX	12/25/2018	0.02000	0.00178
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	1/25/2018	0.03420	0.00070
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	2/25/2018	0.03410	0.00070
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	3/25/2018	0.03410	0.00070
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	4/25/2018	0.03270	0.00067
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	5/25/2018	0.03270	0.00067
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	6/25/2018	0.03270	0.00067
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	7/25/2018	0.03150	0.00065
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	8/25/2018	0.03150	0.00065
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	9/25/2018	0.03150	0.00065
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	10/25/2018	0.03110	0.00064
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	11/25/2018	0.03110	0.00064
FT6633 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 41	35-2587097	30302P247	30302P254	30302P221	30302P239		FLTSQX	12/25/2018	0.03110	0.00064
FT6606 ENERGY SELECT PORTFOLIO SERIES 63	35-2587094	30302P346	30302P353	30302P379	30302P361		FLEUTX	6/25/2018	0.11600	0.00096
FT6606 ENERGY SELECT PORTFOLIO SERIES 63	35-2587094	30302P346	30302P353	30302P379	30302P361		FLEUTX	10/25/2018	0.07830	0.00065
FT6606 ENERGY SELECT PORTFOLIO SERIES 63	35-2587094	30302P346	30302P353	30302P379	30302P361		FLEUTX	12/25/2018	0.10630	0.00088
FT6606 ENERGY SELECT PORTFOLIO SERIES 63	35-2587094	30302P346	30302P353	30302P379	30302P361		FLEUTX	12/25/2018	0.11980	0.00099
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	1/25/2018	0.04400	0.00124
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	2/25/2018	0.04400	0.00124
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	3/25/2018	0.04400	0.00124
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	4/25/2018	0.04400	0.00125
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	5/25/2018	0.04400	0.00125
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	6/25/2018	0.04400	0.00125
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	7/25/2018	0.04430	0.00124
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	8/25/2018	0.04430	0.00124
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	9/25/2018	0.04430	0.00124
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	10/25/2018	0.04420	0.00124
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	11/25/2018	0.04420	0.00124
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P437	30302P452	30302P429	30302P445		FQRJOX	12/25/2018	0.04420	0.00124
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	1/25/2018	0.01910	0.00012
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	2/25/2018	0.01020	0.00007
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	3/25/2018	0.02300	0.00015
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	4/25/2018	0.01840	0.00012
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	5/25/2018	0.02140	0.00014
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	6/25/2018	0.02630	0.00017
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	7/25/2018	0.01930	0.00013
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	8/25/2018	0.01220	0.00008
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	9/25/2018	0.02160	0.00014

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	10/25/2018	0.01960	0.00013
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	11/25/2018	0.01000	0.00007
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	12/25/2018	0.02410	0.00016
FT6643 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 12	35-2587128	30302P635	30302P643	30302P650	30302P627		FPIANX	12/25/2018	0.14860	0.00097
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	1/25/2018	0.03880	0.00546
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	1/25/2018	0.00370	0.00052
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	2/25/2018	0.02910	0.00409
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	2/25/2018	0.00390	0.00055
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	3/25/2018	0.05080	0.00715
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	4/25/2018	0.03270	0.00460
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	5/25/2018	0.04500	0.00633
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	6/25/2018	0.05190	0.00730
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	7/25/2018	0.03390	0.00477
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	8/25/2018	0.03560	0.00501
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	9/25/2018	0.05800	0.00816
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	10/25/2018	0.03470	0.00488
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	11/25/2018	0.03440	0.00484
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	12/25/2018	0.04800	0.00675
FT6672 BALANCED INCOME SELECT PORTFOLIO SERIES 67	35-2587109	30302P791	30302P783	30302P809	30302P817		FTCNGX	12/25/2018	0.05570	0.00784
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	1/25/2018	0.00020	0.00007
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	1/25/2018	0.04150	0.01382
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	2/25/2018	0.04070	0.01356
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	3/25/2018	0.04070	0.01356
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	4/25/2018	0.03920	0.01306
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	5/25/2018	0.03920	0.01306
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	6/25/2018	0.03920	0.01306
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	7/25/2018	0.03760	0.01252
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	8/25/2018	0.03760	0.01252
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	9/25/2018	0.03760	0.01252
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	10/25/2018	0.03580	0.01192
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	10/25/2018	0.20210	0.06732
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	11/25/2018	0.03580	0.01192
FT6662 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 60	35-2590464	30302Q187	30302Q211	30302Q203	30302Q195		FVEZNX	12/25/2018	0.03580	0.01192
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	1/25/2018	0.02270	0.00084
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	2/25/2018	0.02270	0.00084
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	3/25/2018	0.02270	0.00084
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	4/25/2018	0.02300	0.00086
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	5/25/2018	0.02300	0.00086
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	6/25/2018	0.02300	0.00086
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	7/25/2018	0.02290	0.00085
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	8/25/2018	0.02290	0.00085
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	9/25/2018	0.02290	0.00085
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	10/25/2018	0.02310	0.00086
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	11/25/2018	0.02310	0.00086
FT6659 UTILITIES SELECT PORTFOLIO SERIES 42	35-2590509	30302Q443	30302Q450	30302Q427	30302Q435		FEJTLX	12/25/2018	0.02310	0.00086
FT6665 SABRIENT RISING RATE PORTFOLIO SERIES 5	35-2590558	30302Q476	30302Q484	30302Q468	30302Q492		FARNUX	6/25/2018	0.06350	0.00448
FT6665 SABRIENT RISING RATE PORTFOLIO SERIES 5	35-2590558	30302Q476	30302Q484	30302Q468	30302Q492		FARNUX	7/25/2018	0.10580	0.00746
FT6665 SABRIENT RISING RATE PORTFOLIO SERIES 5	35-2590558	30302Q476	30302Q484	30302Q468	30302Q492		FARNUX	10/25/2018	0.04210	0.00297
FT6665 SABRIENT RISING RATE PORTFOLIO SERIES 5	35-2590558	30302Q476	30302Q484	30302Q468	30302Q492		FARNUX	11/25/2018	0.55260	0.03896
FT6665 SABRIENT RISING RATE PORTFOLIO SERIES 5	35-2590558	30302Q476	30302Q484	30302Q468	30302Q492		FARNUX	12/25/2018	0.07920	0.00558
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	1/25/2018	0.01480	0.00046
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	3/25/2018	0.05630	0.00174
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	4/25/2018	0.01880	0.00058
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	5/25/2018	0.01900	0.00059
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	6/25/2018	0.04870	0.00150

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	7/25/2018	0.01810	0.00056
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	8/25/2018	0.01080	0.00033
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	9/25/2018	0.05690	0.00176
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	10/25/2018	0.01430	0.00044
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	11/25/2018	0.01170	0.00036
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	12/25/2018	0.06860	0.00212
FT6677 DIVIDEND INCOME PLUS PORTFOLIO SERIES 27	35-2590497	30302Q724	30302Q732	30302Q708	30302Q716		FREYPX	12/25/2018	0.05080	0.00157
FT6647 HEALTH CARE SELECT PORTFOLIO SERIES 45	35-2590516	30302Q799	30302Q807	30302Q781	30302Q815		FDNAVX	6/25/2018	0.06520	0.00687
FT6647 HEALTH CARE SELECT PORTFOLIO SERIES 45	35-2590516	30302Q799	30302Q807	30302Q781	30302Q815		FDNAVX	12/25/2018	0.06250	0.00658
FT6647 HEALTH CARE SELECT PORTFOLIO SERIES 45	35-2590516	30302Q799	30302Q807	30302Q781	30302Q815		FDNAVX	12/25/2018	0.33470	0.03524
FT6681 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 32	35-2590504	30302Q831	30302Q823				FQPIMX	3/25/2018	0.11580	0.07184
FT6681 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 32	35-2590504	30302Q831	30302Q823				FQPIMX	6/25/2018	0.11640	0.07221
FT6681 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 32	35-2590504	30302Q831	30302Q823				FQPIMX	6/25/2018	0.07320	0.04541
FT6681 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 32	35-2590504	30302Q831	30302Q823				FQPIMX	12/25/2018	0.07860	0.04876
FT6681 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 32	35-2590504	30302Q831	30302Q823				FQPIMX	12/25/2018	0.45660	0.28327
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	1/25/2018	0.02100	0.00038
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	1/25/2018	0.00010	0.00000
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	2/25/2018	0.02000	0.00036
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	3/25/2018	0.04150	0.00076
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	4/25/2018	0.02050	0.00037
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	5/25/2018	0.03200	0.00058
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	6/25/2018	0.03990	0.00073
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	7/25/2018	0.02270	0.00041
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	8/25/2018	0.02510	0.00046
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	9/25/2018	0.04810	0.00088
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	10/25/2018	0.01920	0.00035
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	11/25/2018	0.02690	0.00049
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	12/25/2018	0.10020	0.00182
FT6693 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 26	35-2590506	30302R656	30302R623	30302R631	30302R649		FJBGXP	12/25/2018	0.04440	0.00081
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	1/25/2018	0.00410	0.00012
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	1/25/2018	0.03410	0.00103
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	2/25/2018	0.03410	0.00103
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	3/25/2018	0.03410	0.00103
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	4/25/2018	0.03220	0.00097
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	5/25/2018	0.03220	0.00097
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	6/25/2018	0.03220	0.00097
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	7/25/2018	0.03040	0.00092
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	8/25/2018	0.03040	0.00092
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	9/25/2018	0.03040	0.00092
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	10/25/2018	0.03040	0.00092
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	11/25/2018	0.03040	0.00092
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R664	30302R672	30302R680	30302R698		FTIHJX	12/25/2018	0.03040	0.00092
FT6705 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 27	35-2594896	30302T256	30302T231	30302T249	30302T223		FRPZWX	6/25/2018	0.08090	0.01903
FT6705 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 27	35-2594896	30302T256	30302T231	30302T249	30302T223		FRPZWX	12/25/2018	0.02220	0.00522
FT6705 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 27	35-2594896	30302T256	30302T231	30302T249	30302T223		FRPZWX	12/25/2018	0.19100	0.04492
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	1/25/2018	0.01030	0.00273
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	2/25/2018	0.02500	0.00663
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	3/25/2018	0.05050	0.01338
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	4/25/2018	0.03240	0.00859
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	5/25/2018	0.01140	0.00302
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	6/25/2018	0.03930	0.01041
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	7/25/2018	0.04440	0.01177
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	8/25/2018	0.01030	0.00273
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	9/25/2018	0.04430	0.01174

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	10/25/2018	0.03980	0.01055
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	11/25/2018	0.01040	0.00276
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	11/25/2018	0.53530	0.14185
FT6663 DEEP VALUE DIVIDEND PORTFOLIO SERIES 15	35-2590537	30302T371	30302T363	30302T355	30302T348		FWONTX	12/25/2018	0.04140	0.01097
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	1/25/2018	0.02090	0.00850
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	3/25/2018	0.03770	0.01534
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	4/25/2018	0.02540	0.01033
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	6/25/2018	0.04240	0.01725
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	7/25/2018	0.02110	0.00858
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	8/25/2018	0.44810	0.18229
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	9/25/2018	0.03270	0.01330
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	10/25/2018	0.02250	0.00915
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	12/25/2018	0.02910	0.01184
FT6664 DIVIDEND STRENGTH PORTFOLIO SERIES 36	35-2590538	30302T389	30302T397	30302T413	30302T405		FJYVLX	12/25/2018	0.04290	0.01745
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	2/25/2018	0.03040	0.00041
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	3/25/2018	0.02180	0.00030
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	4/25/2018	0.04440	0.00060
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	5/25/2018	0.05030	0.00068
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	6/25/2018	0.05550	0.00075
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	7/25/2018	0.03550	0.00048
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	8/25/2018	0.03140	0.00043
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	9/25/2018	0.04120	0.00056
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	10/25/2018	0.01400	0.00019
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	11/25/2018	0.02400	0.00033
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	12/25/2018	0.01890	0.00026
FT6666 GLOBAL DIVIDEND PORTFOLIO SERIES 51	35-2590539	30302T447	30302T454	30302T421	30302T439		FKVJJPX	12/25/2018	0.03120	0.00042
FT6667 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES	35-2606615	30302T488	30302T470	30302T462	30302T496		FNHBLX	6/25/2018	0.09860	0.04689
FT6667 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES	35-2606615	30302T488	30302T470	30302T462	30302T496		FNHBLX	10/25/2018	0.34020	0.16180
FT6667 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES	35-2606615	30302T488	30302T470	30302T462	30302T496		FNHBLX	12/25/2018	0.10650	0.05065
FT6696 AEROSPACE DEFENSE PORTFOLIO SERIES 17	35-2590534	30302T793	30302T819	30302T801	30302T785		FPKERX	6/25/2018	0.07150	0.02996
FT6696 AEROSPACE DEFENSE PORTFOLIO SERIES 17	35-2590534	30302T793	30302T819	30302T801	30302T785		FPKERX	7/25/2018	0.53140	0.22266
FT6696 AEROSPACE DEFENSE PORTFOLIO SERIES 17	35-2590534	30302T793	30302T819	30302T801	30302T785		FPKERX	12/25/2018	0.34580	0.14489
FT6696 AEROSPACE DEFENSE PORTFOLIO SERIES 17	35-2590534	30302T793	30302T819	30302T801	30302T785		FPKERX	12/25/2018	0.05350	0.02242
FT6697 US INFRASTRUCTURE PORTFOLIO SERIES 11	35-2590535	30302T843	30302T850	30302T827	30302T835		FLCZQX	6/25/2018	0.06660	0.01439
FT6697 US INFRASTRUCTURE PORTFOLIO SERIES 11	35-2590535	30302T843	30302T850	30302T827	30302T835		FLCZQX	12/25/2018	0.06070	0.01311
FT6700 DEFENSIVE EQUITY PORTFOLIO SERIES 41	35-2590546	30302U105	30302U139	30302U113	30302U121		FQUPAX	6/25/2018	0.07850	0.04309
FT6700 DEFENSIVE EQUITY PORTFOLIO SERIES 41	35-2590546	30302U105	30302U139	30302U113	30302U121		FQUPAX	11/25/2018	0.22940	0.12592
FT6700 DEFENSIVE EQUITY PORTFOLIO SERIES 41	35-2590546	30302U105	30302U139	30302U113	30302U121		FQUPAX	12/25/2018	0.07440	0.04084
FT6700 DEFENSIVE EQUITY PORTFOLIO SERIES 41	35-2590546	30302U105	30302U139	30302U113	30302U121		FQUPAX	12/25/2018	0.30770	0.16890
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	1/25/2018	0.03250	0.00146
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	1/25/2018	0.00880	0.00040
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	2/25/2018	0.03250	0.00146
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	3/25/2018	0.03250	0.00146
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	4/25/2018	0.03190	0.00144
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	5/25/2018	0.03190	0.00144
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	6/25/2018	0.03190	0.00144
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	7/25/2018	0.03340	0.00150
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	8/25/2018	0.03340	0.00150
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	9/25/2018	0.03340	0.00150
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	10/25/2018	0.00030	0.00001
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	10/25/2018	0.03280	0.00148
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	11/25/2018	0.03280	0.00148
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V137	30302V129	30302V111	30302V103		FVEYOX	12/25/2018	0.03280	0.00148

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FT6719 CORPORATE TAX REFORM PORTFOLIO SERIES 2	35-2594931	30302V822	30302V848	30302V855	30302V830		FJRNTX	6/25/2018	0.07480	0.00577
FT6719 CORPORATE TAX REFORM PORTFOLIO SERIES 2	35-2594931	30302V822	30302V848	30302V855	30302V830		FJRNTX	12/25/2018	0.08690	0.00670
FT6719 CORPORATE TAX REFORM PORTFOLIO SERIES 2	35-2594931	30302V822	30302V848	30302V855	30302V830		FJRNTX	12/25/2018	0.31090	0.02397
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	1/25/2018	0.01480	0.00040
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	3/25/2018	0.05770	0.00156
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	4/25/2018	0.01600	0.00043
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	5/25/2018	0.01160	0.00031
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	6/25/2018	0.05230	0.00141
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	7/25/2018	0.01160	0.00031
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	8/25/2018	0.01160	0.00031
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	9/25/2018	0.04730	0.00128
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	10/25/2018	0.01770	0.00048
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	11/25/2018	0.01190	0.00032
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	12/25/2018	0.04890	0.00132
FT6721 DIVIDEND GROWTH PORTFOLIO SERIES 18	35-2594945	30302W192	30302W184	30302W200	30302W218		FLAWN	12/25/2018	0.06390	0.00173
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	1/25/2018	0.01150	0.00400
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	2/25/2018	0.03380	0.01177
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	3/25/2018	0.04360	0.01518
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	4/25/2018	0.03410	0.01187
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	5/25/2018	0.01930	0.00672
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	6/25/2018	0.03540	0.01232
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	7/25/2018	0.04300	0.01497
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	8/25/2018	0.01950	0.00679
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	9/25/2018	0.04010	0.01396
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	10/25/2018	0.03870	0.01347
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	11/25/2018	0.01970	0.00686
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	11/25/2018	0.05304	0.18463
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W465	30302W473	30302W499	30302W481		FJSAYX	12/25/2018	0.03520	0.01225
FT6734 SABRIENT FORWARD LOOKING VALUE PORTFOLIO SERIES 5	35-2596491	30302W606	30302W580	30302W598	30302W614		FQKSZX	6/25/2018	0.08820	0.02064
FT6734 SABRIENT FORWARD LOOKING VALUE PORTFOLIO SERIES 5	35-2596491	30302W606	30302W580	30302W598	30302W614		FQKSZX	6/25/2018	0.39750	0.09302
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	1/25/2018	0.03280	0.00218
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	1/25/2018	0.00010	0.00001
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	2/25/2018	0.03280	0.00218
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	3/25/2018	0.03280	0.00218
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	4/25/2018	0.03320	0.00220
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	5/25/2018	0.03320	0.00220
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	6/25/2018	0.03320	0.00220
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	7/25/2018	0.03430	0.00228
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	8/25/2018	0.03430	0.00228
FT6765 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 31	35-2596546	30303A132	30303A108	30303A116	30303A124		FMAECX	9/25/2018	0.03430	0.00228
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	1/25/2018	0.02040	0.00023
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	2/25/2018	0.02000	0.00023
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	3/25/2018	0.04240	0.00049
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	4/25/2018	0.02350	0.00027
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	5/25/2018	0.02450	0.00028
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	6/25/2018	0.04360	0.00050
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	7/25/2018	0.02380	0.00027
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	8/25/2018	0.02580	0.00030
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	9/25/2018	0.04810	0.00055
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	10/25/2018	0.02020	0.00023
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	11/25/2018	0.02780	0.00032
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	12/25/2018	0.07990	0.00092
FT6772 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 27	35-2596555	30303A157	30303A173	30303A165	30303A140		FDAGWX	12/25/2018	0.04600	0.00053
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	1/25/2018	0.00020	0.00000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	1/25/2018	0.04050	0.00057
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	2/25/2018	0.04010	0.00056
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	3/25/2018	0.04010	0.00056
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	4/25/2018	0.03800	0.00053
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	5/25/2018	0.03800	0.00053
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	6/25/2018	0.03800	0.00053
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	7/25/2018	0.03670	0.00051
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	8/25/2018	0.03670	0.00051
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	9/25/2018	0.03670	0.00051
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	10/25/2018	0.03580	0.00050
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	11/25/2018	0.03580	0.00050
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A264	30303A298	30303A280	30303A272		FMBWDX	12/25/2018	0.03580	0.00050
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	1/25/2018	0.01160	0.00015
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	3/25/2018	0.05360	0.00070
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	4/25/2018	0.01500	0.00020
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	5/25/2018	0.01830	0.00024
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	6/25/2018	0.04590	0.00060
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	7/25/2018	0.01980	0.00026
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	8/25/2018	0.01050	0.00014
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	9/25/2018	0.05410	0.00070
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	10/25/2018	0.01700	0.00022
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	11/25/2018	0.01140	0.00015
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	12/25/2018	0.04600	0.00060
FT6737 EQUITY INCOME PORTFOLIO SERIES 56	35-2594947	30303A306	30303A322	30303A314	30303A330		FVLYHX	12/25/2018	0.04870	0.00063
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	1/25/2018	0.01220	0.00036
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	2/25/2018	0.01050	0.00031
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	3/25/2018	0.04390	0.00131
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	4/25/2018	0.01550	0.00046
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	5/25/2018	0.02210	0.00066
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	6/25/2018	0.04270	0.00128
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	7/25/2018	0.01970	0.00059
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	8/25/2018	0.01440	0.00043
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	9/25/2018	0.05070	0.00152
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	10/25/2018	0.01710	0.00051
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	11/25/2018	0.01530	0.00046
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	12/25/2018	0.01560	0.00047
FT6738 EQUITY INCOME SELECT PORTFOLIO SERIES 54	35-2600409	30303A363	30303A371	30303A348	30303A355		FNACIX	12/25/2018	0.04240	0.00127
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	1/25/2018	0.02400	0.01016
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	3/25/2018	0.03620	0.01533
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	4/25/2018	0.02830	0.01198
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	6/25/2018	0.04100	0.01736
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	7/25/2018	0.02390	0.01012
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	8/25/2018	0.45150	0.19117
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	9/25/2018	0.03160	0.01338
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	10/25/2018	0.02570	0.01088
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	12/25/2018	0.04140	0.01753
FT6735 DIVIDEND STRENGTH PORTFOLIO SERIES 37	35-2600361	30303A579	30303A553	30303A546	30303A561		FCIRBX	12/25/2018	0.01220	0.00517
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	1/25/2018	0.00330	0.00011
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	1/25/2018	0.03410	0.00111
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	2/25/2018	0.03410	0.00111
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	3/25/2018	0.03410	0.00111
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	4/25/2018	0.03180	0.00104
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	5/25/2018	0.03180	0.00104
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	6/25/2018	0.03180	0.00104
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	7/25/2018	0.03070	0.00100
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A769	30303A777	30303A751	30303A744		FGLNEX	8/25/2018	0.03070	0.00100

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	2/25/2018	0.02210	0.00966
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	3/25/2018	0.03670	0.01605
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	4/25/2018	0.03280	0.01434
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	6/25/2018	0.04150	0.01814
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	7/25/2018	0.03520	0.01539
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	8/25/2018	0.01160	0.00507
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	9/25/2018	0.03630	0.01587
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	10/25/2018	0.02940	0.01285
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	11/25/2018	0.01190	0.00520
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	11/25/2018	0.44730	0.19556
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	12/25/2018	0.03040	0.01329
FT6752 SMID HIGH DIVIDEND PORTFOLIO SERIES 26	35-2594943	30304H300	30304H318	30304H326	30304H334		FJYRNX	12/25/2018	0.62080	0.27141
FT6761 HEALTH CARE SELECT PORTFOLIO SERIES 46	35-2596479	30304H391	30304H417	30304H409	30304H383		FRCEAX	6/25/2018	0.06040	0.00257
FT6761 HEALTH CARE SELECT PORTFOLIO SERIES 46	35-2596479	30304H391	30304H417	30304H409	30304H383		FRCEAX	12/25/2018	0.30270	0.01290
FT6761 HEALTH CARE SELECT PORTFOLIO SERIES 46	35-2596479	30304H391	30304H417	30304H409	30304H383		FRCEAX	12/25/2018	0.05770	0.00246
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	1/25/2018	0.02190	0.00116
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	2/25/2018	0.02190	0.00116
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	3/25/2018	0.02190	0.00116
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	4/25/2018	0.02220	0.00118
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	5/25/2018	0.02220	0.00118
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	6/25/2018	0.02220	0.00118
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	7/25/2018	0.02210	0.00117
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	8/25/2018	0.02210	0.00117
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	9/25/2018	0.02210	0.00117
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	10/25/2018	0.02220	0.00118
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	11/25/2018	0.02220	0.00118
FT6778 UTILITIES SELECT PORTFOLIO SERIES 43	35-2594980	30304H631	30304H623	30304H656	30304H649		FIDBMX	12/25/2018	0.02220	0.00118
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	1/25/2018	0.03460	0.00073
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	2/25/2018	0.03450	0.00073
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	3/25/2018	0.03450	0.00073
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	4/25/2018	0.03320	0.00070
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	5/25/2018	0.03320	0.00070
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	6/25/2018	0.03320	0.00070
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	7/25/2018	0.03200	0.00068
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	8/25/2018	0.03200	0.00068
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	9/25/2018	0.03200	0.00068
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	10/25/2018	0.03150	0.00066
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	11/25/2018	0.03150	0.00066
FT6807 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 42	35-2596482	30304H664	30304H698	30304H672	30304H680		FBYHOX	12/25/2018	0.03150	0.00066
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	1/25/2018	0.06140	0.01319
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	1/25/2018	0.00080	0.00017
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	2/25/2018	0.06040	0.01297
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	3/25/2018	0.06040	0.01297
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	4/25/2018	0.05940	0.01276
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	5/25/2018	0.05940	0.01276
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	6/25/2018	0.05940	0.01276
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	7/25/2018	0.05870	0.01261
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	8/25/2018	0.05870	0.01261
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	9/25/2018	0.05870	0.01261
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	10/25/2018	0.05890	0.01265
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	11/25/2018	0.05980	0.01285
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	11/25/2018	0.00560	0.00120
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H706	30304H730	30304H722	30304H714		FNHRVX	12/25/2018	0.05890	0.01265
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	1/25/2018	0.05950	0.00481
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	2/25/2018	0.05950	0.00481

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	3/25/2018	0.05950	0.00481
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	4/25/2018	0.05750	0.00465
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	5/25/2018	0.05750	0.00465
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	6/25/2018	0.05750	0.00465
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	7/25/2018	0.05760	0.00466
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	8/25/2018	0.05760	0.00466
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	9/25/2018	0.05760	0.00466
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	10/25/2018	0.05800	0.00469
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	11/25/2018	0.05800	0.00469
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H847	30304H839	30304H854	30304H821		FYOLZX	12/25/2018	0.05800	0.00469
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	2/25/2018	0.03200	0.00536
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	3/25/2018	0.03510	0.00588
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	4/25/2018	0.04070	0.00682
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	5/25/2018	0.02260	0.00379
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	6/25/2018	0.04030	0.00675
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	7/25/2018	0.03280	0.00549
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	8/25/2018	0.02320	0.00389
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	9/25/2018	0.05260	0.00881
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	10/25/2018	0.02360	0.00395
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	11/25/2018	0.01460	0.00245
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	12/25/2018	0.26840	0.04496
FT6789 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 24	35-2596492	30304J108	30304J132	30304J116	30304J124		FBVGKX	12/25/2018	0.02820	0.00472
FT6798 BIOTECHNOLOGY PORTFOLIO SERIES 37	35-2596494	30304J215	30304J199	30304J181	30304J207		FICNRX	6/25/2018	0.04150	0.00993
FT6798 BIOTECHNOLOGY PORTFOLIO SERIES 37	35-2596494	30304J215	30304J199	30304J181	30304J207		FICNRX	12/25/2018	0.00480	0.00115
FT6798 BIOTECHNOLOGY PORTFOLIO SERIES 37	35-2596494	30304J215	30304J199	30304J181	30304J207		FICNRX	12/25/2018	0.02040	0.00488
FT6803 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 36	35-2596477	30304J405	30304J397	30304J413	30304J389		FSLQMX	4/25/2018	0.29470	0.18354
FT6803 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 36	35-2596477	30304J405	30304J397	30304J413	30304J389		FSLQMX	6/25/2018	0.08270	0.05151
FT6803 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 36	35-2596477	30304J405	30304J397	30304J413	30304J389		FSLQMX	12/25/2018	0.06820	0.04247
FT6823 US ENERGY INDEPENDENCE PORTFOLIO SERIES 16	35-2596478	30304J454	30304J421	30304J439	30304J447		FWLCJX	6/25/2018	0.07380	0.00423
FT6823 US ENERGY INDEPENDENCE PORTFOLIO SERIES 16	35-2596478	30304J454	30304J421	30304J439	30304J447		FWLCJX	10/25/2018	0.06720	0.00385
FT6823 US ENERGY INDEPENDENCE PORTFOLIO SERIES 16	35-2596478	30304J454	30304J421	30304J439	30304J447		FWLCJX	12/25/2018	0.03740	0.00214
FT6823 US ENERGY INDEPENDENCE PORTFOLIO SERIES 16	35-2596478	30304J454	30304J421	30304J439	30304J447		FWLCJX	12/25/2018	0.08170	0.00468
FT6768 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 33	35-2594981	30304J678	30304J660				FPTNGX	1/25/2018	0.12680	0.07191
FT6768 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 33	35-2594981	30304J678	30304J660				FPTNGX	4/25/2018	0.12720	0.07214
FT6768 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 33	35-2594981	30304J678	30304J660				FPTNGX	6/25/2018	0.07460	0.04231
FT6768 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 33	35-2594981	30304J678	30304J660				FPTNGX	7/25/2018	0.12790	0.07253
FT6768 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 33	35-2594981	30304J678	30304J660				FPTNGX	12/25/2018	0.08540	0.04843
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	1/25/2018	0.00610	0.00034
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	1/25/2018	0.03830	0.00213
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	2/25/2018	0.03830	0.00213
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	3/25/2018	0.03830	0.00213
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	4/25/2018	0.03690	0.00205
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	5/25/2018	0.03690	0.00205
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	6/25/2018	0.03690	0.00205
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	7/25/2018	0.03600	0.00200
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	8/25/2018	0.03600	0.00200
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	9/25/2018	0.03600	0.00200
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	10/25/2018	0.03530	0.00196
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	11/25/2018	0.03530	0.00196
FT6809 TAX ADVANTAGED MUNICIPAL CLOSED END 52	35-2596484	30304J736	30304J728	30304J751	30304J744		FCDUSX	12/25/2018	0.03530	0.00196
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	2/25/2018	0.00180	0.00077
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	2/25/2018	0.02450	0.01044
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	4/25/2018	0.06600	0.02813

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FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	4/25/2018	0.30570	0.13029
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	5/25/2018	0.05020	0.02140
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	6/25/2018	0.06370	0.02715
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	7/25/2018	0.03380	0.01441
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	8/25/2018	0.03610	0.01539
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	9/25/2018	0.03560	0.01517
FT6814 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 30	35-2596488	30304J843	30304J850	30304J876	30304J868		FGSAQX	11/25/2018	0.02440	0.01040
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	1/25/2018	0.03830	0.00321
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	2/25/2018	0.03810	0.00319
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	3/25/2018	0.03810	0.00319
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	4/25/2018	0.03590	0.00301
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	5/25/2018	0.03590	0.00301
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	6/25/2018	0.02270	0.00190
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	7/25/2018	0.05360	0.00449
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	8/25/2018	0.03370	0.00282
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	9/25/2018	0.03370	0.00282
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	10/25/2018	0.03370	0.00282
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	11/25/2018	0.03370	0.00282
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	12/25/2018	0.01750	0.00147
FT6826 NEW JERSEY MUNICIPAL INCOME SELECT CLOSED-END 56	35-2596503	30304K196	30304K212	30304K204	30304K188		FPNLRX	12/25/2018	0.03370	0.00282
FT6819 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 22	35-2596534	30304K451	30304K436	30304K428	30304K444		FVRTBX	6/25/2018	0.14900	0.00425
FT6819 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 22	35-2596534	30304K451	30304K436	30304K428	30304K444		FVRTBX	12/25/2018	0.12160	0.00347
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	1/25/2018	0.03970	0.00073
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	2/25/2018	0.03970	0.00073
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	3/25/2018	0.03970	0.00073
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	4/25/2018	0.03780	0.00070
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	5/25/2018	0.03780	0.00070
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	6/25/2018	0.03780	0.00070
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	7/25/2018	0.03910	0.00072
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	8/25/2018	0.03910	0.00072
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	9/25/2018	0.03910	0.00072
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	10/25/2018	0.03870	0.00072
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	11/25/2018	0.03870	0.00072
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L137	30304L111	30304L103	30304L129		FZDLNX	12/25/2018	0.03870	0.00072
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	1/25/2018	0.01770	0.00044
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	2/25/2018	0.01030	0.00026
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	3/25/2018	0.02320	0.00058
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	4/25/2018	0.01680	0.00042
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	5/25/2018	0.02050	0.00051
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	6/25/2018	0.02650	0.00066
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	7/25/2018	0.01760	0.00044
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	8/25/2018	0.01220	0.00030
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	9/25/2018	0.02220	0.00055
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	10/25/2018	0.01810	0.00045
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	11/25/2018	0.01000	0.00025
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	12/25/2018	0.02450	0.00061
FT6804 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 13	35-2596573	30304L368	30304L350	30304L376	30304L343		FJYBRX	12/25/2018	0.08490	0.00211
FT6860 SMID CAPITAL STRENGTH PORTFOLIO SERIES 35	35-2600417	30304L657	30304L632	30304L640	30304L624		FMZHGX	6/25/2018	0.04530	0.03084
FT6860 SMID CAPITAL STRENGTH PORTFOLIO SERIES 35	35-2600417	30304L657	30304L632	30304L640	30304L624		FMZHGX	7/25/2018	0.30980	0.21088
FT6860 SMID CAPITAL STRENGTH PORTFOLIO SERIES 35	35-2600417	30304L657	30304L632	30304L640	30304L624		FMZHGX	12/25/2018	0.04700	0.03199
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M135	30304M127	30304M101	30304M119		FVIEMX	1/25/2018	0.00330	0.00006
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M135	30304M127	30304M101	30304M119		FVIEMX	1/25/2018	0.03390	0.00065
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M135	30304M127	30304M101	30304M119		FVIEMX	2/25/2018	0.03390	0.00065
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M135	30304M127	30304M101	30304M119		FVIEMX	3/25/2018	0.03390	0.00065

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6855 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 34	35-2600391	30304M671	30304M663				FYGREX	12/25/2018	0.25930	0.17762
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	2/25/2018	0.04680	0.00135
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	3/25/2018	0.06100	0.00176
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	4/25/2018	0.01390	0.00040
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	5/25/2018	0.02240	0.00065
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	6/25/2018	0.05850	0.00168
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	7/25/2018	0.01480	0.00043
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	8/25/2018	0.02240	0.00065
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	9/25/2018	0.05840	0.00168
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	10/25/2018	0.01560	0.00045
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	11/25/2018	0.02280	0.00066
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	12/25/2018	0.04050	0.00117
FT6856 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 33	35-2600392	30304M689	30304M705	30304M697	30304M713		FPAEVX	12/25/2018	0.06300	0.00181
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	3/25/2018	0.02140	0.00011
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	4/25/2018	0.03270	0.00017
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	5/25/2018	0.02730	0.00014
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	6/25/2018	0.07270	0.00038
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	7/25/2018	0.02620	0.00014
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	9/25/2018	0.05630	0.00029
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	10/25/2018	0.03110	0.00016
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	11/25/2018	0.01180	0.00006
FT6878 ADR PORTFOLIO AUGUST 2017 SERIES	35-2600393	30304M747	30304M721	30304M739	30304M754		FMTUSX	12/25/2018	0.01610	0.00008
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	2/25/2018	0.01380	0.00056
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	3/25/2018	0.01470	0.00060
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	4/25/2018	0.01440	0.00059
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	5/25/2018	0.01900	0.00077
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	6/25/2018	0.03060	0.00125
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	8/25/2018	0.00230	0.00009
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	8/25/2018	0.01620	0.00066
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	9/25/2018	0.02450	0.00100
FT6822 TACTICAL ALPHA PORTFOLIO SERIES 14	35-2603984	30304M812	30304M804	30304M820	30304M838		FGNULX	11/25/2018	0.01840	0.00075
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	1/25/2018	0.04040	0.02131
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	1/25/2018	0.05650	0.02980
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	2/25/2018	0.00440	0.00232
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	2/25/2018	0.05650	0.02980
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	3/25/2018	0.05650	0.02980
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	4/25/2018	0.05600	0.02953
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	5/25/2018	0.05600	0.02953
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	6/25/2018	0.05600	0.02953
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	7/25/2018	0.05500	0.02901
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	8/25/2018	0.05500	0.02901
FT6892 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CE PORT SER	35-2600352	30304N273	30304N281	30304N299	30304N265		FJRYVX	9/25/2018	0.05500	0.02901
FT6857 AMERICAN AGENDA PORTFOLIO SERIES 3	35-2600394	30304N364	30304N349	30304N356	30304N372		FDYIRX	6/25/2018	0.09840	0.05862
FT6857 AMERICAN AGENDA PORTFOLIO SERIES 3	35-2600394	30304N364	30304N349	30304N356	30304N372		FDYIRX	12/25/2018	0.30490	0.18163
FT6857 AMERICAN AGENDA PORTFOLIO SERIES 3	35-2600394	30304N364	30304N349	30304N356	30304N372		FDYIRX	12/25/2018	0.10470	0.06237
FT6858 CORPORATE TAX REFORM PORTFOLIO SERIES 3	35-2600395	30304N414	30304N398	30304N406	30304N380		FPVSTX	6/25/2018	0.07640	0.01789
FT6858 CORPORATE TAX REFORM PORTFOLIO SERIES 3	35-2600395	30304N414	30304N398	30304N406	30304N380		FPVSTX	12/25/2018	0.08620	0.02019
FT6858 CORPORATE TAX REFORM PORTFOLIO SERIES 3	35-2600395	30304N414	30304N398	30304N406	30304N380		FPVSTX	12/25/2018	0.29950	0.07014
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	1/25/2018	0.03400	0.00045
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	2/25/2018	0.03380	0.00045
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	3/25/2018	0.03380	0.00045
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	4/25/2018	0.03220	0.00043
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	5/25/2018	0.03220	0.00043

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	6/25/2018	0.03220	0.00043
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	7/25/2018	0.03090	0.00041
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	8/25/2018	0.03090	0.00041
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	9/25/2018	0.03090	0.00041
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	10/25/2018	0.03050	0.00041
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	11/25/2018	0.03050	0.00041
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N547	30304N570	30304N554		FZETCX	12/25/2018	0.03050	0.00041
FT6900 HEALTH CARE SELECT PORTFOLIO SERIES 47	35-2600436	30304N596	30304N588	30304N604	30304N612		FPYMRX	6/25/2018	0.06190	0.02514
FT6900 HEALTH CARE SELECT PORTFOLIO SERIES 47	35-2600436	30304N596	30304N588	30304N604	30304N612		FPYMRX	12/25/2018	0.04860	0.01974
FT6900 HEALTH CARE SELECT PORTFOLIO SERIES 47	35-2600436	30304N596	30304N588	30304N604	30304N612		FPYMRX	12/25/2018	0.29820	0.12113
FT6901 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 23	35-2600437	30304N646	30304N653	30304N638	30304N620		FAHKWX	1/25/2018	0.01360	0.00071
FT6901 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 23	35-2600437	30304N646	30304N653	30304N638	30304N620		FAHKWX	3/25/2018	0.02830	0.00148
FT6901 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 23	35-2600437	30304N646	30304N653	30304N638	30304N620		FAHKWX	4/25/2018	0.01490	0.00078
FT6901 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 23	35-2600437	30304N646	30304N653	30304N638	30304N620		FAHKWX	6/25/2018	0.03360	0.00175
FT6901 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 23	35-2600437	30304N646	30304N653	30304N638	30304N620		FAHKWX	7/25/2018	0.02900	0.00151
FT6901 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 23	35-2600437	30304N646	30304N653	30304N638	30304N620		FAHKWX	9/25/2018	0.02730	0.00143
FT6901 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 23	35-2600437	30304N646	30304N653	30304N638	30304N620		FAHKWX	10/25/2018	0.02100	0.00110
FT6901 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 23	35-2600437	30304N646	30304N653	30304N638	30304N620		FAHKWX	12/25/2018	0.03980	0.00208
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	1/25/2018	0.01200	0.00035
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	2/25/2018	0.01030	0.00030
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	3/25/2018	0.04330	0.00127
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	4/25/2018	0.01530	0.00045
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	5/25/2018	0.02170	0.00064
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	6/25/2018	0.04210	0.00124
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	7/25/2018	0.01920	0.00056
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	8/25/2018	0.01420	0.00042
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	9/25/2018	0.04990	0.00147
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	10/25/2018	0.01670	0.00049
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	11/25/2018	0.01510	0.00044
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	12/25/2018	0.04170	0.00123
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N760	30304N752		FGVURX	12/25/2018	0.02400	0.00071
FT6837 SABRIENT RISING RATE PORTFOLIO SERIES 6	35-2600405	30304V143	30304V168	30304V150	30304V176		FQJZMX	6/25/2018	0.04600	0.02352
FT6837 SABRIENT RISING RATE PORTFOLIO SERIES 6	35-2600405	30304V143	30304V168	30304V150	30304V176		FQJZMX	10/25/2018	0.03960	0.02024
FT6837 SABRIENT RISING RATE PORTFOLIO SERIES 6	35-2600405	30304V143	30304V168	30304V150	30304V176		FQJZMX	12/25/2018	0.05190	0.02653
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	2/25/2018	0.02690	0.00110
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	3/25/2018	0.02360	0.00096
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	4/25/2018	0.03970	0.00162
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	5/25/2018	0.04730	0.00193
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	6/25/2018	0.05610	0.00229
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	7/25/2018	0.03250	0.00133
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	8/25/2018	0.03030	0.00124
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	9/25/2018	0.04170	0.00170
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	10/25/2018	0.01070	0.00044
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	11/25/2018	0.02440	0.00100
FT6868 GLOBAL DIVIDEND PORTFOLIO SERIES 52	35-2600418	30304V259	30304V226	30304V242	30304V234		FVELTX	12/25/2018	0.03370	0.00137
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	2/25/2018	0.03030	0.01128
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	3/25/2018	0.04500	0.01676
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	4/25/2018	0.02600	0.00968
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	6/25/2018	0.05360	0.01996
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	7/25/2018	0.02600	0.00968
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	8/25/2018	0.01280	0.00477
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	9/25/2018	0.04780	0.01780
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	10/25/2018	0.02020	0.00752
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	11/25/2018	0.01320	0.00492

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	12/25/2018	0.63730	0.23733
FT6869 SMID HIGH DIVIDEND PORTFOLIO SERIES 27	35-2600419	30304V283	30304V267	30304V275	30304V291		FEWYJX	12/25/2018	0.04430	0.01650
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	1/25/2018	0.00020	0.00001
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	1/25/2018	0.04070	0.00108
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	2/25/2018	0.04070	0.00108
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	3/25/2018	0.04070	0.00108
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	4/25/2018	0.03810	0.00101
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	5/25/2018	0.03810	0.00101
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	6/25/2018	0.03810	0.00101
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	7/25/2018	0.03670	0.00098
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	8/25/2018	0.03670	0.00098
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	9/25/2018	0.03670	0.00098
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	10/25/2018	0.03570	0.00095
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	11/25/2018	0.03570	0.00095
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V507	30304V523	30304V515	30304V531		FLKDSX	12/25/2018	0.03570	0.00095
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	1/25/2018	0.02490	0.00167
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	1/25/2018	0.00620	0.00041
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	2/25/2018	0.02490	0.00167
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	3/25/2018	0.02490	0.00167
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	4/25/2018	0.02490	0.00167
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	5/25/2018	0.02490	0.00167
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	6/25/2018	0.02490	0.00167
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	7/25/2018	0.02450	0.00164
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	8/25/2018	0.02450	0.00164
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	9/25/2018	0.02450	0.00164
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	10/25/2018	0.02450	0.00164
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	11/25/2018	0.02450	0.00164
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V598	30304V580	30304V614	30304V606		FWBYEX	12/25/2018	0.02450	0.00164
FT6821 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 13	35-2600447	30304V762	30304V747	30304V754	30304V770		FGWEJX	6/25/2018	0.06530	0.05661
FT6821 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 13	35-2600447	30304V762	30304V747	30304V754	30304V770		FGWEJX	9/25/2018	0.23220	0.20129
FT6821 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 13	35-2600447	30304V762	30304V747	30304V754	30304V770		FGWEJX	10/25/2018	0.30860	0.26753
FT6821 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 13	35-2600447	30304V762	30304V747	30304V754	30304V770		FGWEJX	11/25/2018	0.10120	0.08773
FT6779 DEFENSIVE EQUITY PORTFOLIO SERIES 42	35-2600462	30304V838	30304V853	30304V820	30304V846		FNLYOX	6/25/2018	0.07430	0.04108
FT6779 DEFENSIVE EQUITY PORTFOLIO SERIES 42	35-2600462	30304V838	30304V853	30304V820	30304V846		FNLYOX	11/25/2018	0.23570	0.13032
FT6779 DEFENSIVE EQUITY PORTFOLIO SERIES 42	35-2600462	30304V838	30304V853	30304V820	30304V846		FNLYOX	12/25/2018	0.07070	0.03909
FT6779 DEFENSIVE EQUITY PORTFOLIO SERIES 42	35-2600462	30304V838	30304V853	30304V820	30304V846		FNLYOX	12/25/2018	0.29220	0.16156
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	1/25/2018	0.03990	0.00079
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	1/25/2018	0.00020	0.00000
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	2/25/2018	0.00070	0.00001
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	2/25/2018	0.03950	0.00078
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	3/25/2018	0.03950	0.00078
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	4/25/2018	0.03810	0.00075
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	5/25/2018	0.03810	0.00075
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	6/25/2018	0.03810	0.00075
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	7/25/2018	0.03670	0.00073
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	8/25/2018	0.03670	0.00073
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	9/25/2018	0.03670	0.00073
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	10/25/2018	0.03540	0.00070
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	11/25/2018	0.03540	0.00070
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	12/25/2018	0.03540	0.00070
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W141	30304W158		FCYSUX	12/25/2018	0.00280	0.00006
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	1/25/2018	0.01490	0.00110
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	2/25/2018	0.01530	0.00113
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	3/25/2018	0.03440	0.00254

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	4/25/2018	0.04170	0.00308
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	5/25/2018	0.01620	0.00120
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	6/25/2018	0.03730	0.00276
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	7/25/2018	0.01300	0.00096
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	8/25/2018	0.01610	0.00119
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	9/25/2018	0.03760	0.00278
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	10/25/2018	0.01300	0.00096
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	11/25/2018	0.01620	0.00120
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	12/25/2018	0.03560	0.00263
FT6890 SP DIVIDEND ARISTOCRATS TARGET 25 4Q 17 TERM 1919	35-2604017	30304W463	30304W497	30304W471	30304W489		FIUKOX	12/25/2018	0.00790	0.00058
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	2/25/2018	0.01190	0.00147
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	3/25/2018	0.03340	0.00412
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	4/25/2018	0.01910	0.00236
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	6/25/2018	0.03830	0.00473
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	7/25/2018	0.01820	0.00225
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	9/25/2018	0.03870	0.00478
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	10/25/2018	0.01790	0.00221
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	12/25/2018	0.00230	0.00028
FT6890 TARGET DBL PLAY 4Q 17 TERM 1919	35-2603989	30304W596	30304W612	30304W604	30304W588		FDPABX	12/25/2018	0.03890	0.00480
FT6890 TARGET GROWTH 4Q 17 TERM 1919	35-2604012	30304W802	30304W794	30304W786	30304W810		FVESYX	6/25/2018	0.01570	0.01349
FT6890 TARGET GROWTH 4Q 17 TERM 1919	35-2604012	30304W802	30304W794	30304W786	30304W810		FVESYX	12/25/2018	0.02090	0.01795
FT6890 TARGET GROWTH 4Q 17 TERM 1919	35-2604012	30304W802	30304W794	30304W786	30304W810		FVESYX	12/25/2018	0.00670	0.00576
FT6890 TARGET VIP 4Q 17 TERM 1919	35-2604010	30304X107	30304X115	30304X131	30304X123		FSJMPX	6/25/2018	0.08360	0.02427
FT6890 TARGET VIP 4Q 17 TERM 1919	35-2604010	30304X107	30304X115	30304X131	30304X123		FSJMPX	11/25/2018	0.05410	0.01571
FT6890 TARGET VIP 4Q 17 TERM 1919	35-2604010	30304X107	30304X115	30304X131	30304X123		FSJMPX	12/25/2018	0.01400	0.00406
FT6890 TARGET VIP 4Q 17 TERM 1919	35-2604010	30304X107	30304X115	30304X131	30304X123		FSJMPX	12/25/2018	0.08020	0.02328
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	2/25/2018	0.02930	0.01505
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	3/25/2018	0.04520	0.02321
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	4/25/2018	0.02640	0.01356
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	6/25/2018	0.05450	0.02799
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	7/25/2018	0.02280	0.01171
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	8/25/2018	0.39230	0.20145
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	8/25/2018	0.45460	0.23344
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	9/25/2018	0.04820	0.02475
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	10/25/2018	0.02040	0.01048
FT6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	35-2604020	30304X255	30304X222	30304X230	30304X248		FCLKEX	12/25/2018	0.05380	0.02763
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	1/25/2018	0.05950	0.00408
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	2/25/2018	0.05950	0.00408
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	3/25/2018	0.05950	0.00408
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	4/25/2018	0.05640	0.00386
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	5/25/2018	0.05640	0.00386
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	6/25/2018	0.05640	0.00386
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	7/25/2018	0.05630	0.00386
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	8/25/2018	0.05630	0.00386
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	9/25/2018	0.05630	0.00386
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	10/25/2018	0.05680	0.00389
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	11/25/2018	0.05680	0.00389
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X461	30304X487	30304X495	30304X479		FQLGDX	12/25/2018	0.05680	0.00389
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	1/25/2018	0.03150	0.00203
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	2/25/2018	0.03150	0.00203
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	3/25/2018	0.03150	0.00203
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	4/25/2018	0.03110	0.00201
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	5/25/2018	0.03110	0.00201
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	6/25/2018	0.03110	0.00201

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FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	7/25/2018	0.03210	0.00207
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	8/25/2018	0.03210	0.00207
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	9/25/2018	0.03210	0.00207
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	10/25/2018	0.00030	0.00002
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	10/25/2018	0.03190	0.00206
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	11/25/2018	0.03190	0.00206
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X529	30304X503	30304X511	30304X537		FPEKCX	12/25/2018	0.03190	0.00206
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	1/25/2018	0.01400	0.00062
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	3/25/2018	0.05540	0.00245
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	4/25/2018	0.01950	0.00086
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	5/25/2018	0.01150	0.00051
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	6/25/2018	0.04950	0.00219
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	7/25/2018	0.01500	0.00066
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	8/25/2018	0.01160	0.00051
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	9/25/2018	0.05000	0.00221
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	10/25/2018	0.01560	0.00069
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	11/25/2018	0.01190	0.00053
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X610	30304X602	30304X594	30304X586		FPTGZX	12/25/2018	0.04850	0.00214
FT6915 ENERGY SELECT PORTFOLIO SERIES 65	35-2603927	30304X727	30304X735	30304X719	30304X701		FANDEX	6/25/2018	0.13000	0.00095
FT6915 ENERGY SELECT PORTFOLIO SERIES 65	35-2603927	30304X727	30304X735	30304X719	30304X701		FANDEX	10/25/2018	0.06280	0.00046
FT6915 ENERGY SELECT PORTFOLIO SERIES 65	35-2603927	30304X727	30304X735	30304X719	30304X701		FANDEX	12/25/2018	0.03600	0.00026
FT6915 ENERGY SELECT PORTFOLIO SERIES 65	35-2603927	30304X727	30304X735	30304X719	30304X701		FANDEX	12/25/2018	0.12510	0.00091
FT6783 U.S. INFRASTRUCTURE PORTFOLIO SERIES 12	35-2603925	30304X818	30304X800	30304X784	30304X792		FPKGMX	6/25/2018	0.03750	0.00126
FT6783 U.S. INFRASTRUCTURE PORTFOLIO SERIES 12	35-2603925	30304X818	30304X800	30304X784	30304X792		FPKGMX	12/25/2018	0.05760	0.00194
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2018	3.48000	0.62501
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	2/25/2018	3.48000	0.62501
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	3/25/2018	3.49000	0.62680
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2018	3.48000	0.62501
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2018	3.48000	0.62501
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2018	3.47000	0.62321
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2018	3.47000	0.62321
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2018	3.48000	0.62501
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2018	3.47000	0.62321
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	10/25/2018	3.47000	0.62321
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	11/25/2018	3.52000	0.63219
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2018	4.02000	0.72199
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	2/25/2018	0.02100	0.00859
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	3/25/2018	0.03940	0.01611
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	4/25/2018	0.03110	0.01272
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	5/25/2018	0.02050	0.00838
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	6/25/2018	0.05270	0.02155
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	7/25/2018	0.02780	0.01137
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	8/25/2018	0.02050	0.00838
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	9/25/2018	0.06400	0.02617
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	10/25/2018	0.02200	0.00900
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	11/25/2018	0.01430	0.00585
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	12/25/2018	0.03890	0.01591
FT6942 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 25	35-2603923	30304Y220	30304Y204	30304Y238	30304Y212		FBMVJX	12/25/2018	0.26730	0.10930
FT6918 CYCLICAL STRENGTH PORTFOLIO SERIES 19	35-2603931	30304Y386	30304Y378	30304Y394	30304Y360		FCSOHX	6/25/2018	0.06420	0.00063
FT6918 CYCLICAL STRENGTH PORTFOLIO SERIES 19	35-2603931	30304Y386	30304Y378	30304Y394	30304Y360		FCSOHX	12/25/2018	0.00730	0.00007
FT6918 CYCLICAL STRENGTH PORTFOLIO SERIES 19	35-2603931	30304Y386	30304Y378	30304Y394	30304Y360		FCSOHX	12/25/2018	0.08010	0.00078
FT6919 BIOTECHNOLOGY PORTFOLIO SERIES 38	35-2603932	30304Y410	30304Y428	30304Y436	30304Y402		FTMBYX	4/25/2018	0.73150	0.38974
FT6919 BIOTECHNOLOGY PORTFOLIO SERIES 38	35-2603932	30304Y410	30304Y428	30304Y436	30304Y402		FTMBYX	6/25/2018	0.02870	0.01529

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6919 BIOTECHNOLOGY PORTFOLIO SERIES 38	35-2603932	30304Y410	30304Y428	30304Y436	30304Y402		FTMBYX	12/25/2018	0.01800	0.00959
FT6945 WATER UTILITY INFRASTRUCTURE SELECT 47	35-2603936	30304Y592	30304Y576	30304Y600	30304Y584		FENOPX	6/25/2018	0.04180	0.00408
FT6945 WATER UTILITY INFRASTRUCTURE SELECT 47	35-2603936	30304Y592	30304Y576	30304Y600	30304Y584		FENOPX	12/25/2018	0.05440	0.00530
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	1/25/2018	0.03810	0.00327
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	2/25/2018	0.03780	0.00325
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	3/25/2018	0.03780	0.00325
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	4/25/2018	0.03550	0.00305
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	5/25/2018	0.03550	0.00305
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	6/25/2018	0.02070	0.00178
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	7/25/2018	0.05470	0.00470
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	8/25/2018	0.03320	0.00285
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	9/25/2018	0.03320	0.00285
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	10/25/2018	0.03310	0.00284
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	11/25/2018	0.03310	0.00284
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	12/25/2018	0.01970	0.00169
FT6838 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 57	35-2600451	30304Y840	30304Y824	30304Y816	30304Y832		FLNVOX	12/25/2018	0.03310	0.00284
FT6926 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 37	35-2603985	30305A148	30305A155	30305A163	30305A171		FNSITX	4/25/2018	0.26720	0.16970
FT6926 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 37	35-2603985	30305A148	30305A155	30305A163	30305A171		FNSITX	6/25/2018	0.06320	0.04014
FT6926 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 37	35-2603985	30305A148	30305A155	30305A163	30305A171		FNSITX	12/25/2018	0.06340	0.04027
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	1/25/2018	0.01110	0.00069
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	2/25/2018	0.01130	0.00070
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	3/25/2018	0.02960	0.00183
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	4/25/2018	0.02580	0.00160
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	5/25/2018	0.01350	0.00084
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	6/25/2018	0.02850	0.00176
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	7/25/2018	0.02630	0.00163
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	8/25/2018	0.01400	0.00087
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	9/25/2018	0.02780	0.00172
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	10/25/2018	0.02880	0.00178
FT6927 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 28	35-2603986	30305A205	30305A213	30305A189	30305A197		FPYLVX	11/25/2018	0.01450	0.00090
FT6824 AEROSPACE DEFENSE PORTFOLIO SERIES 18	35-2603967	30305A379	30305A395	30305A361	30305A387		FRBJWX	6/25/2018	0.05880	0.00199
FT6824 AEROSPACE DEFENSE PORTFOLIO SERIES 18	35-2603967	30305A379	30305A395	30305A361	30305A387		FRBJWX	12/25/2018	0.06930	0.00234
FT6824 AEROSPACE DEFENSE PORTFOLIO SERIES 18	35-2603967	30305A379	30305A395	30305A361	30305A387		FRBJWX	12/25/2018	0.04860	0.00164
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	3/25/2018	0.00180	0.00070
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	3/25/2018	0.01100	0.00428
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	4/25/2018	0.05100	0.01982
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	4/25/2018	0.26540	0.10316
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	5/25/2018	0.04620	0.01796
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	6/25/2018	0.06670	0.02593
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	7/25/2018	0.04560	0.01772
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	8/25/2018	0.03320	0.01290
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	9/25/2018	0.03210	0.01248
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	10/25/2018	0.02420	0.00941
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	11/25/2018	0.01470	0.00571
FT6949 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 31	35-2603970	30305A502	30305A486	30305A510	30305A494		FVNYBX	12/25/2018	0.01730	0.00672
FT6955 MARKET STRENGTH ALLOCATION OPPORTUNITY PORTFOLIO SER 2	35-2604038	30305A551	30305A528	30305A544	30305A536		FOHEPX	6/25/2018	0.07580	0.01060
FT6955 MARKET STRENGTH ALLOCATION OPPORTUNITY PORTFOLIO SER 2	35-2604038	30305A551	30305A528	30305A544	30305A536		FOHEPX	12/25/2018	0.00110	0.00015
FT6955 MARKET STRENGTH ALLOCATION OPPORTUNITY PORTFOLIO SER 2	35-2604038	30305A551	30305A528	30305A544	30305A536		FOHEPX	12/25/2018	0.07370	0.01031
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	1/25/2018	0.02100	0.00446
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	1/25/2018	0.00360	0.00077
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	2/25/2018	0.03040	0.00646
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	3/25/2018	0.04750	0.01010

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FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	4/25/2018	0.04170	0.00887
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	5/25/2018	0.03180	0.00676
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	6/25/2018	0.04880	0.01037
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	7/25/2018	0.03970	0.00844
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	8/25/2018	0.03150	0.00670
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	9/25/2018	0.05190	0.01103
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	10/25/2018	0.03640	0.00774
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	11/25/2018	0.03240	0.00689
FT6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2604039	30305A569	30305A585	30305A577	30305A593		FPNECX	12/25/2018	0.04980	0.01059
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	1/25/2018	0.03410	0.00391
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	2/25/2018	0.03410	0.00391
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	3/25/2018	0.03410	0.00391
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	4/25/2018	0.03250	0.00373
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	5/25/2018	0.03250	0.00373
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	6/25/2018	0.03250	0.00373
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	7/25/2018	0.03370	0.00387
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	8/25/2018	0.03370	0.00387
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	9/25/2018	0.03370	0.00387
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	10/25/2018	0.03090	0.00355
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	10/25/2018	0.00020	0.00002
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	11/25/2018	0.03090	0.00355
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	12/25/2018	0.03090	0.00355
FT6951 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 32	35-2604022	30305A635	30305A627	30305A601	30305A619		FTNQLX	12/25/2018	0.00420	0.00048
FT6960 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 16	35-2604028	30305A676	30305A650	30305A643	30305A668		FPNAFX	6/25/2018	0.01960	0.01943
FT6960 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 16	35-2604028	30305A676	30305A650	30305A643	30305A668		FPNAFX	11/25/2018	0.39950	0.39602
FT6960 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 16	35-2604028	30305A676	30305A650	30305A643	30305A668		FPNAFX	12/25/2018	0.04860	0.04818
FT6960 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 16	35-2604028	30305A676	30305A650	30305A643	30305A668		FPNAFX	12/25/2018	0.24850	0.24634
FT6950 MEGA-CAP PORTFOLIO SERIES 46	35-2603981	30305A858	30305A874	30305A841	30305A866		FLNPOX	6/25/2018	0.10060	0.00075
FT6950 MEGA-CAP PORTFOLIO SERIES 46	35-2603981	30305A858	30305A874	30305A841	30305A866		FLNPOX	12/25/2018	0.09840	0.00074
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	1/25/2018	0.03400	0.00161
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	2/25/2018	0.03380	0.00160
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	3/25/2018	0.03380	0.00160
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	4/25/2018	0.03210	0.00152
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	5/25/2018	0.03210	0.00152
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	6/25/2018	0.03210	0.00152
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	7/25/2018	0.03090	0.00146
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	8/25/2018	0.03090	0.00146
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	9/25/2018	0.03090	0.00146
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	10/25/2018	0.03040	0.00144
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	11/25/2018	0.03040	0.00144
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	12/25/2018	0.03040	0.00144
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B179	30305B153	30305B146		FVJDPX	12/25/2018	0.00190	0.00009
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	2/25/2018	0.01530	0.00314
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	3/25/2018	0.03200	0.00657
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	5/25/2018	0.03120	0.00640
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	6/25/2018	0.03110	0.00638
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	8/25/2018	0.01830	0.00376
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	9/25/2018	0.03220	0.00661
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	11/25/2018	0.02050	0.00421
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	12/25/2018	0.03480	0.00714
FT6967 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 13	35-2606542	30305B229	30305B245	30305B237	30305B252		FQPLMX	12/25/2018	0.00710	0.00146
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B260	30305B294	30305B286	30305B278		FTRDLX	1/25/2018	0.04070	0.00160
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B260	30305B294	30305B286	30305B278		FTRDLX	1/25/2018	0.00020	0.00001
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B260	30305B294	30305B286	30305B278		FTRDLX	2/25/2018	0.04030	0.00158

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	1/25/2018	0.01930	0.00167
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	2/25/2018	0.01740	0.00151
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	3/25/2018	0.03770	0.00326
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	4/25/2018	0.02280	0.00197
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	5/25/2018	0.02330	0.00202
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	6/25/2018	0.03850	0.00333
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	7/25/2018	0.02890	0.00250
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	8/25/2018	0.02440	0.00211
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	9/25/2018	0.04250	0.00368
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	10/25/2018	0.02650	0.00229
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	11/25/2018	0.02600	0.00225
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	12/25/2018	0.04050	0.00350
FT6963 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 2	35-2606533	30305T329	30305T303	30305T311	30305T337		FKVCRX	12/25/2018	0.00880	0.00076
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	1/25/2018	0.01590	0.00796
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	2/25/2018	0.03080	0.01542
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	3/25/2018	0.03780	0.01893
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	4/25/2018	0.03540	0.01773
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	5/25/2018	0.01670	0.00836
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	6/25/2018	0.02650	0.01327
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	7/25/2018	0.04330	0.02168
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	8/25/2018	0.01660	0.00831
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	9/25/2018	0.03060	0.01532
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	10/25/2018	0.03960	0.01983
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	11/25/2018	0.05080	0.25476
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	11/25/2018	0.01670	0.00836
FT6964 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2606534	30305T360	30305T352	30305T345	30305T378		FSTQIX	12/25/2018	0.02780	0.01392
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	2/25/2018	0.01230	0.00052
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	3/25/2018	0.02100	0.00089
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	4/25/2018	0.01690	0.00072
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	5/25/2018	0.02030	0.00086
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	6/25/2018	0.02390	0.00102
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	7/25/2018	0.01770	0.00075
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	8/25/2018	0.01170	0.00050
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	9/25/2018	0.01960	0.00083
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	10/25/2018	0.01790	0.00076
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	12/25/2018	0.00670	0.00029
FT6965 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORT SERIES 14	35-2606535	30305T394	30305T402	30305T410	30305T386		FOJVSX	12/25/2018	0.03160	0.00135
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	2/25/2018	0.03970	0.00602
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	2/25/2018	0.00370	0.00056
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	3/25/2018	0.04460	0.00677
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	4/25/2018	0.04120	0.00625
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	5/25/2018	0.03100	0.00470
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	6/25/2018	0.04490	0.00681
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	7/25/2018	0.04460	0.00677
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	8/25/2018	0.03050	0.00463
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	9/25/2018	0.04790	0.00727
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	10/25/2018	0.04230	0.00642
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	11/25/2018	0.03130	0.00475
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T550	30305T568	30305T543	30305T576		FDLRZX	12/25/2018	0.04610	0.00699
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	1/25/2018	0.01430	0.00165
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	2/25/2018	0.02860	0.00330
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	3/25/2018	0.05680	0.00655
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	4/25/2018	0.01990	0.00229
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	5/25/2018	0.01330	0.00153
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	6/25/2018	0.05420	0.00625
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	7/25/2018	0.02050	0.00236

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FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	8/25/2018	0.01310	0.00151
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	9/25/2018	0.05380	0.00620
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	10/25/2018	0.02180	0.00251
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	11/25/2018	0.01360	0.00157
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	12/25/2018	0.00320	0.00037
FT6970 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 2	35-2606537	30305T683	30305T667	30305T691	30305T675		FNJZLX	12/25/2018	0.05860	0.00676
FT7007 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 35	35-2606536	30305T709	30305T717				FOUBLX	2/25/2018	0.11270	0.07670
FT7007 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 35	35-2606536	30305T709	30305T717				FOUBLX	5/25/2018	0.11360	0.07732
FT7007 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 35	35-2606536	30305T709	30305T717				FOUBLX	6/25/2018	0.05270	0.03587
FT7007 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 35	35-2606536	30305T709	30305T717				FOUBLX	8/25/2018	0.11280	0.07677
FT7007 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 35	35-2606536	30305T709	30305T717				FOUBLX	11/25/2018	0.11270	0.07670
FT7007 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 35	35-2606536	30305T709	30305T717				FOUBLX	12/25/2018	0.07070	0.04812
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	1/25/2018	0.01200	0.00284
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	2/25/2018	0.01980	0.00468
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	3/25/2018	0.03160	0.00748
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	4/25/2018	0.01810	0.00428
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	5/25/2018	0.03210	0.00759
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	6/25/2018	0.03040	0.00719
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	7/25/2018	0.01820	0.00431
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	8/25/2018	0.03370	0.00797
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	9/25/2018	0.02820	0.00667
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	10/25/2018	0.01860	0.00440
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	11/25/2018	0.02470	0.00584
FT6984 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 27	35-2606546	30305T758	30305T733	30305T725	30305T741		FKESVX	12/25/2018	0.02880	0.00681
FT6971 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 2	35-2606545	30305T766	30305T774	30305T782	30305T790		FBRPTX	6/25/2018	0.06240	0.03760
FT6971 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 2	35-2606545	30305T766	30305T774	30305T782	30305T790		FBRPTX	12/25/2018	0.29590	0.17828
FT6971 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 2	35-2606545	30305T766	30305T774	30305T782	30305T790		FBRPTX	12/25/2018	0.04810	0.02898
FT6996 SMID CAPITAL STRENGTH PORTFOLIO SERIES 36	35-2606616	30305U169	30305U144	30305U177	30305U151		FJBZLX	4/25/2018	0.46850	0.28166
FT6996 SMID CAPITAL STRENGTH PORTFOLIO SERIES 36	35-2606616	30305U169	30305U144	30305U177	30305U151		FJBZLX	6/25/2018	0.03620	0.02176
FT6996 SMID CAPITAL STRENGTH PORTFOLIO SERIES 36	35-2606616	30305U169	30305U144	30305U177	30305U151		FJBZLX	12/25/2018	0.03790	0.02279
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	1/25/2018	0.04220	0.01376
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	2/25/2018	0.04220	0.01376
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	3/25/2018	0.04220	0.01376
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	4/25/2018	0.04140	0.01350
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	5/25/2018	0.04140	0.01350
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	6/25/2018	0.04140	0.01350
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	7/25/2018	0.04100	0.01337
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	8/25/2018	0.04100	0.01337
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	9/25/2018	0.04100	0.01337
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	10/25/2018	0.04100	0.01337
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	11/25/2018	0.19770	0.06445
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	11/25/2018	0.04100	0.01337
FT6987 PREFERRED INCOME PORTFOLIO SERIES 92	35-2606575	30305U201	30305U219	30305U185	30305U193		FQLSMX	12/25/2018	0.04100	0.01337
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	1/25/2018	0.04250	0.01499
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	2/25/2018	0.04250	0.01499
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	3/25/2018	0.04250	0.01499
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	4/25/2018	0.04160	0.01467
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	5/25/2018	0.04160	0.01467
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	6/25/2018	0.04160	0.01467
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	7/25/2018	0.04130	0.01456
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	8/25/2018	0.04130	0.01456
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	9/25/2018	0.04130	0.01456
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	10/25/2018	0.04130	0.01456
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	11/25/2018	0.04130	0.01456

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	11/25/2018	0.19830	0.06992
FT6973 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2606574	30305U318	30305U334	30305U326	30305U300		FRAYDX	12/25/2018	0.04130	0.01456
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	1/25/2018	0.04200	0.00194
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	1/25/2018	0.00020	0.00001
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	2/25/2018	0.00040	0.00002
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	2/25/2018	0.04200	0.00194
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	3/25/2018	0.04200	0.00194
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	4/25/2018	0.03990	0.00184
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	5/25/2018	0.03990	0.00184
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	6/25/2018	0.03990	0.00184
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	7/25/2018	0.03810	0.00176
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	8/25/2018	0.03810	0.00176
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	9/25/2018	0.03810	0.00176
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	10/25/2018	0.03680	0.00170
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	11/25/2018	0.03680	0.00170
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U409	30305U391		FSKCLX	12/25/2018	0.03680	0.00170
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	1/25/2018	0.01480	0.00170
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	2/25/2018	0.01250	0.00144
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	3/25/2018	0.03360	0.00386
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	4/25/2018	0.02170	0.00250
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	5/25/2018	0.02540	0.00292
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	6/25/2018	0.03250	0.00374
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	7/25/2018	0.02020	0.00232
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	8/25/2018	0.01780	0.00205
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	9/25/2018	0.03940	0.00453
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	10/25/2018	0.01780	0.00205
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	11/25/2018	0.01910	0.00220
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	12/25/2018	0.00620	0.00071
FT7015 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 2	35-2606578	30305U615	30305U607	30305U599	30305U581		FKBJNX	12/25/2018	0.03400	0.00391
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	2/25/2018	0.01220	0.00078
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	3/25/2018	0.02540	0.00162
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	4/25/2018	0.01280	0.00082
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	6/25/2018	0.03420	0.00219
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	7/25/2018	0.02420	0.00155
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	9/25/2018	0.03240	0.00207
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	10/25/2018	0.01260	0.00081
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	12/25/2018	0.04020	0.00257
FT7006 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 24	35-2609343	30305U623	30305U631	30305U656	30305U649		FRDIX	12/25/2018	0.00170	0.00011
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	1/25/2018	0.04190	0.00320
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	1/25/2018	0.00030	0.00002
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	2/25/2018	0.00060	0.00005
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	2/25/2018	0.04190	0.00320
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	3/25/2018	0.04190	0.00320
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	4/25/2018	0.03980	0.00304
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	5/25/2018	0.03980	0.00304
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	6/25/2018	0.03980	0.00304
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	7/25/2018	0.03840	0.00293
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	8/25/2018	0.03840	0.00293
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	9/25/2018	0.03840	0.00293
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	10/25/2018	0.03700	0.00283
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	11/25/2018	0.03700	0.00283
FT7016 MUNI INCOME OPPORTUNITIES CLOSED END PORT SER 46	35-2606541	30305U714	30305U706	30305U722	30305U730		FTJRNX	12/25/2018	0.03700	0.00283
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	2/25/2018	0.02720	0.00021
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	3/25/2018	0.04100	0.00031
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	4/25/2018	0.02240	0.00017

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FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	5/25/2018	0.02050	0.00016
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	6/25/2018	0.04140	0.00031
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	7/25/2018	0.02490	0.00019
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	8/25/2018	0.02180	0.00017
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	9/25/2018	0.04490	0.00034
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	10/25/2018	0.02220	0.00017
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	11/25/2018	0.02380	0.00018
FT7018 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 29	35-2606579	30305U813	30305U789	30305U797	30305U805		FIAUVX	12/25/2018	0.04350	0.00033
FT7019 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 17	35-2606554	30305V142	30305V175	30305V159	30305V167		FGEAPX	6/25/2018	0.02900	0.01054
FT7019 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 17	35-2606554	30305V142	30305V175	30305V159	30305V167		FGEAPX	12/25/2018	0.00740	0.00269
FT7019 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 17	35-2606554	30305V142	30305V175	30305V159	30305V167		FGEAPX	12/25/2018	0.02390	0.00869
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	1/25/2018	0.02240	0.00057
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	2/25/2018	0.02240	0.00057
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	3/25/2018	0.02240	0.00057
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	4/25/2018	0.02250	0.00057
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	5/25/2018	0.02250	0.00057
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	6/25/2018	0.02250	0.00057
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	7/25/2018	0.02210	0.00056
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	8/25/2018	0.02210	0.00056
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	9/25/2018	0.02210	0.00056
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	10/25/2018	0.02230	0.00056
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	11/25/2018	0.02230	0.00056
FT7004 UTILITIES SELECT PORTFOLIO SERIES 45	35-2609341	30305V191	30305V183	30305V217	30305V209		FUOPWX	12/25/2018	0.02230	0.00056
FT7005 HEALTH CARE SELECT PORTFOLIO SERIES 48	35-2609342	30305V241	30305V225	30305V233	30305V258		FEHCTX	6/25/2018	0.05280	0.00586
FT7005 HEALTH CARE SELECT PORTFOLIO SERIES 48	35-2609342	30305V241	30305V225	30305V233	30305V258		FEHCTX	12/25/2018	0.00130	0.00014
FT7005 HEALTH CARE SELECT PORTFOLIO SERIES 48	35-2609342	30305V241	30305V225	30305V233	30305V258		FEHCTX	12/25/2018	0.04520	0.00502
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	1/25/2018	0.01490	0.00109
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	2/25/2018	0.03540	0.00259
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	3/25/2018	0.04990	0.00366
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	4/25/2018	0.01930	0.00141
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	5/25/2018	0.02090	0.00153
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	6/25/2018	0.04740	0.00347
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	7/25/2018	0.01970	0.00144
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	8/25/2018	0.02070	0.00152
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	9/25/2018	0.05110	0.00375
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	10/25/2018	0.01750	0.00128
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	11/25/2018	0.02120	0.00155
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	12/25/2018	0.05120	0.00375
FT6994 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 34	35-2606608	30305V290	30305V266	30305V274	30305V282		FHTNUX	12/25/2018	0.00620	0.00045
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	1/25/2018	0.04320	0.00095
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	1/25/2018	0.00020	0.00000
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	2/25/2018	0.04260	0.00094
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	3/25/2018	0.04260	0.00094
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	4/25/2018	0.03970	0.00088
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	5/25/2018	0.03970	0.00088
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	6/25/2018	0.03970	0.00088
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	7/25/2018	0.03760	0.00083
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	8/25/2018	0.03760	0.00083
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	9/25/2018	0.03760	0.00083
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	10/25/2018	0.03650	0.00081
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	11/25/2018	0.03650	0.00081
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	12/25/2018	0.00310	0.00007
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V357	30305V340	30305V365	30305V373		FEQBNX	12/25/2018	0.03650	0.00081
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIY LX	1/25/2018	0.03370	0.00046

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FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	2/25/2018	0.03370	0.00046
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	3/25/2018	0.03370	0.00046
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	4/25/2018	0.03190	0.00044
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	5/25/2018	0.03190	0.00044
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	6/25/2018	0.03190	0.00044
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	7/25/2018	0.03330	0.00046
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	8/25/2018	0.03330	0.00046
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	9/25/2018	0.03330	0.00046
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	10/25/2018	0.03300	0.00045
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	11/25/2018	0.03300	0.00045
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	12/25/2018	0.00160	0.00002
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V415	30305V407	30305V399	30305V381		FKIYLY	12/25/2018	0.03300	0.00045
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	1/25/2018	0.01410	0.00818
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	2/25/2018	0.01350	0.00784
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	3/25/2018	0.03930	0.02281
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	4/25/2018	0.04090	0.02374
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	5/25/2018	0.01350	0.00784
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	6/25/2018	0.02380	0.01381
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	7/25/2018	0.05370	0.03117
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	8/25/2018	0.01330	0.00772
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	9/25/2018	0.02770	0.01608
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	10/25/2018	0.05090	0.02954
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	11/25/2018	0.01350	0.00784
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	11/25/2018	0.51410	0.29838
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V472	30305V498	30305V464	30305V480		FKCLHX	12/25/2018	0.02870	0.01666
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	2/25/2018	0.01760	0.00120
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	3/25/2018	0.04470	0.00306
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	4/25/2018	0.01300	0.00089
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	5/25/2018	0.02100	0.00144
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	6/25/2018	0.04220	0.00289
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	7/25/2018	0.01940	0.00133
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	8/25/2018	0.01330	0.00091
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	9/25/2018	0.04950	0.00339
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	10/25/2018	0.01740	0.00119
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	11/25/2018	0.01420	0.00097
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	12/25/2018	0.04360	0.00298
FT6999 EQUITY INCOME SELECT PORTFOLIO SERIES 55	35-2606619	30305V514	30305V530	30305V506	30305V522		FJBLTX	12/25/2018	0.00290	0.00020
FT7022 VALUE LINE TARGET SAFETY 30 PORTFOLIO SERIES	35-2606622	30305V563	30305V548	30305V571	30305V555		FDRDLX	6/25/2018	0.11020	0.04879
FT7022 VALUE LINE TARGET SAFETY 30 PORTFOLIO SERIES	35-2606622	30305V563	30305V548	30305V571	30305V555		FDRDLX	12/25/2018	0.53070	0.23494
FT7023 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 38	35-2606573	30305V605	30305V613	30305V589	30305V597		FRYKNX	4/25/2018	0.25790	0.14329
FT7023 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 38	35-2606573	30305V605	30305V613	30305V589	30305V597		FRYKNX	6/25/2018	0.07150	0.03973
FT7023 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 38	35-2606573	30305V605	30305V613	30305V589	30305V597		FRYKNX	12/25/2018	0.12160	0.06756
FT7034 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES	35-2606620	30305V647	30305V654	30305V639	30305V621		FYDUPX	6/25/2018	0.05330	0.02106
FT7034 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES	35-2606620	30305V647	30305V654	30305V639	30305V621		FYDUPX	12/25/2018	0.07640	0.03019
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	2/25/2018	0.01310	0.00041
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	3/25/2018	0.02690	0.00084
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	4/25/2018	0.04030	0.00125
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	5/25/2018	0.04640	0.00144
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	6/25/2018	0.04980	0.00155
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	7/25/2018	0.02500	0.00078
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	8/25/2018	0.02780	0.00086
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	9/25/2018	0.04440	0.00138
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	10/25/2018	0.01460	0.00045
FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	11/25/2018	0.02360	0.00073

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FT7001 GLOBAL DIVIDEND PORTFOLIO, SERIES 53	35-2606629	30305V688	30305V696	30305V670	30305V662		FLEBTX	12/25/2018	0.03200	0.00100
FT7003 FINANCIALS SELECT PORTFOLIO SERIES 62	35-2609340	30305V811	30305V803	30305V795	30305V787		FSAQNX	6/25/2018	0.11230	0.00113
FT7003 FINANCIALS SELECT PORTFOLIO SERIES 62	35-2609340	30305V811	30305V803	30305V795	30305V787		FSAQNX	12/25/2018	0.09170	0.00093
FT7029 CORPORATE TAX REFORM PORTFOLIO SERIES 4	35-2606613	30305W108	30305W124	30305W116	30305W132		FAPRTX	6/25/2018	0.08010	0.01173
FT7029 CORPORATE TAX REFORM PORTFOLIO SERIES 4	35-2606613	30305W108	30305W124	30305W116	30305W132		FAPRTX	12/25/2018	0.08550	0.01252
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	1/25/2018	0.01450	0.00065
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	3/25/2018	0.05260	0.00235
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	4/25/2018	0.01290	0.00058
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	5/25/2018	0.02050	0.00091
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	6/25/2018	0.04140	0.00185
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	7/25/2018	0.01880	0.00084
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	8/25/2018	0.01310	0.00058
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	9/25/2018	0.04830	0.00215
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	10/25/2018	0.01700	0.00076
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	11/25/2018	0.01390	0.00062
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	12/25/2018	0.04240	0.00189
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W157	30305W140	30305W173	30305W165		FQNCGX	12/25/2018	0.00310	0.00014
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	2/25/2018	0.02700	0.01183
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	3/25/2018	0.04700	0.02060
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	4/25/2018	0.02020	0.00885
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	6/25/2018	0.05290	0.02319
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	7/25/2018	0.02210	0.00969
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	8/25/2018	0.01420	0.00622
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	9/25/2018	0.04510	0.01977
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	10/25/2018	0.01660	0.00728
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	11/25/2018	0.01470	0.00644
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	12/25/2018	0.04200	0.01841
FT7035 SMID HIGH DIVIDEND PORTFOLIO SERIES 28	35-2606631	30305W314	30305W330	30305W306	30305W322		FOEAPX	12/25/2018	0.60410	0.26478
FT7031 TOP PICKS NOVEMBER 2017 PORTFOLIO	35-2606636	30305W447	30305W421	30305W439	30305W454		FKRYTX	5/25/2018	0.01130	0.00244
FT7031 TOP PICKS NOVEMBER 2017 PORTFOLIO	35-2606636	30305W447	30305W421	30305W439	30305W454		FKRYTX	7/25/2018	0.01310	0.00283
FT7031 TOP PICKS NOVEMBER 2017 PORTFOLIO	35-2606636	30305W447	30305W421	30305W439	30305W454		FKRYTX	10/25/2018	0.01360	0.00294
FT7031 TOP PICKS NOVEMBER 2017 PORTFOLIO	35-2606636	30305W447	30305W421	30305W439	30305W454		FKRYTX	12/25/2018	0.01640	0.00354
FT7039 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 14	35-2609350	30305W504	30305W538	30305W512	30305W520		FJLZRX	6/25/2018	0.06410	0.04994
FT7039 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 14	35-2609350	30305W504	30305W538	30305W512	30305W520		FJLZRX	10/25/2018	0.03830	0.02984
FT7039 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 14	35-2609350	30305W504	30305W538	30305W512	30305W520		FJLZRX	11/25/2018	0.32910	0.25640
FT7039 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 14	35-2609350	30305W504	30305W538	30305W512	30305W520		FJLZRX	12/25/2018	0.06890	0.05368
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	1/25/2018	0.04730	0.00035
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	2/25/2018	0.04010	0.00030
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	3/25/2018	0.04010	0.00030
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	4/25/2018	0.04010	0.00030
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	5/25/2018	0.04010	0.00030
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	6/25/2018	0.04010	0.00030
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	7/25/2018	0.04110	0.00031
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	8/25/2018	0.04110	0.00031
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	9/25/2018	0.04110	0.00031
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	10/25/2018	0.04070	0.00031
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	11/25/2018	0.04070	0.00031
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W579	30305W546	30305W561	30305W553		FNOYEX	12/25/2018	0.04070	0.00031
FT7042 DEFENSIVE EQUITY PORTFOLIO SERIES 43	35-2609358	30305W652	30305W637	30305W645	30305W629		FQNBRX	6/25/2018	0.06720	0.04329
FT7042 DEFENSIVE EQUITY PORTFOLIO SERIES 43	35-2609358	30305W652	30305W637	30305W645	30305W629		FQNBRX	11/25/2018	0.24330	0.15673
FT7042 DEFENSIVE EQUITY PORTFOLIO SERIES 43	35-2609358	30305W652	30305W637	30305W645	30305W629		FQNBRX	12/25/2018	0.07070	0.04554

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	3/25/2018	0.01560	0.00155
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	4/25/2018	0.03930	0.00390
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	5/25/2018	0.01090	0.00108
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	6/25/2018	0.02110	0.00209
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	7/25/2018	0.02520	0.00250
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	8/25/2018	0.01070	0.00106
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	9/25/2018	0.02110	0.00209
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	10/25/2018	0.02690	0.00267
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	11/25/2018	0.01160	0.00115
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	12/25/2018	0.00200	0.00020
FT7055 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609419	30305W785	30305W801	30305W819	30305W793		FPULDX	12/25/2018	0.02400	0.00238
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	1/25/2018	0.04020	0.00334
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	2/25/2018	0.04000	0.00332
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	3/25/2018	0.04000	0.00332
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	4/25/2018	0.03740	0.00311
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	5/25/2018	0.03740	0.00311
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	6/25/2018	0.02210	0.00184
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	7/25/2018	0.05800	0.00482
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	8/25/2018	0.03480	0.00289
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	9/25/2018	0.03480	0.00289
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	10/25/2018	0.03470	0.00288
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	11/25/2018	0.03470	0.00288
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	12/25/2018	0.02200	0.00183
FT7037 NEW JERSEY MUNICIPAL INCOME SELECT CE PRTF SER 58	35-2609345	30305W850	30305W835	30305W827	30305W843		FYZKJX	12/25/2018	0.03470	0.00288
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	1/25/2018	0.02680	0.00156
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	1/25/2018	0.00580	0.00034
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	2/25/2018	0.02680	0.00156
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	3/25/2018	0.02680	0.00156
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	4/25/2018	0.02680	0.00156
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	5/25/2018	0.02680	0.00156
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	6/25/2018	0.02680	0.00156
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	7/25/2018	0.02580	0.00150
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	8/25/2018	0.02580	0.00150
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	9/25/2018	0.02580	0.00150
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	10/25/2018	0.02590	0.00151
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	11/25/2018	0.02590	0.00151
FT7068 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 45	35-2609337	30305X106	30305X114	30305X130	30305X122		FSMYTX	12/25/2018	0.02590	0.00151
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	1/25/2018	3.08000	1.30808
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	2/25/2018	3.07000	1.30383
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	3/25/2018	3.08000	1.30808
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	4/25/2018	3.08000	1.30808
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	5/25/2018	3.08000	1.30808
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	6/25/2018	3.08000	1.30808
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	7/25/2018	3.07000	1.30383
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	8/25/2018	3.06000	1.29958
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	9/25/2018	2.99000	1.26985
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	10/25/2018	2.98000	1.26561
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	11/25/2018	3.02000	1.28259
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	12/25/2018	3.48000	1.47796
FT7070 BOFA MERRILL LYNCH ESG PORTFOLIO SERIES	35-2606637	30305X213	30305X205	30305X239	30305X221		FLWGKX	6/25/2018	0.05850	0.00240
FT7070 BOFA MERRILL LYNCH ESG PORTFOLIO SERIES	35-2606637	30305X213	30305X205	30305X239	30305X221		FLWGKX	12/25/2018	0.09310	0.00382
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	3/25/2018	0.04420	0.02708
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	4/25/2018	0.02510	0.01538
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	5/25/2018	0.01000	0.00613
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	6/25/2018	0.03710	0.02273

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FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	7/25/2018	0.02070	0.01268
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	8/25/2018	0.48130	0.29484
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	8/25/2018	0.36050	0.22084
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	9/25/2018	0.03690	0.02260
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	10/25/2018	0.01920	0.01176
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	11/25/2018	0.01050	0.00643
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X478	30305X460	30305X452	30305X445		FKPMYX	12/25/2018	0.03720	0.02279
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	3/25/2018	0.03550	0.00239
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	4/25/2018	0.04170	0.00281
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	5/25/2018	0.01040	0.00070
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	6/25/2018	0.03350	0.00225
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	7/25/2018	0.01240	0.00083
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	8/25/2018	0.01210	0.00081
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	9/25/2018	0.03380	0.00227
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	10/25/2018	0.01230	0.00083
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	11/25/2018	0.01220	0.00082
FT7130 S&P DIVIDEND ARISTOCRATS TARGET 25 1Q 18 TERM 4-9-19	35-7195210	30305X619	30305X635	30305X627	30305X601		FIDZVX	12/25/2018	0.03210	0.00216
FT7130 TARGET DBL PLAY 1Q 18 TERM 4919	35-7195188	30305X726	30305X759	30305X742	30305X734		FGSITX	3/25/2018	0.02770	0.00623
FT7130 TARGET DBL PLAY 1Q 18 TERM 4919	35-7195188	30305X726	30305X759	30305X742	30305X734		FGSITX	4/25/2018	0.01030	0.00232
FT7130 TARGET DBL PLAY 1Q 18 TERM 4919	35-7195188	30305X726	30305X759	30305X742	30305X734		FGSITX	5/25/2018	0.02050	0.00461
FT7130 TARGET DBL PLAY 1Q 18 TERM 4919	35-7195188	30305X726	30305X759	30305X742	30305X734		FGSITX	6/25/2018	0.01980	0.00445
FT7130 TARGET DBL PLAY 1Q 18 TERM 4919	35-7195188	30305X726	30305X759	30305X742	30305X734		FGSITX	8/25/2018	0.02480	0.00558
FT7130 TARGET DBL PLAY 1Q 18 TERM 4919	35-7195188	30305X726	30305X759	30305X742	30305X734		FGSITX	9/25/2018	0.01950	0.00439
FT7130 TARGET DBL PLAY 1Q 18 TERM 4919	35-7195188	30305X726	30305X759	30305X742	30305X734		FGSITX	11/25/2018	0.03090	0.00695
FT7130 TARGET DBL PLAY 1Q 18 TERM 4919	35-7195188	30305X726	30305X759	30305X742	30305X734		FGSITX	12/25/2018	0.02010	0.00452
FT7130 TARGET GROWTH 1Q18 TERM 4919	35-7195196	30305Y229	30305Y195	30305Y211	30305Y203		FWDTRX	5/25/2018	0.39720	0.36387
FT7130 TARGET GROWTH 1Q18 TERM 4919	35-7195196	30305Y229	30305Y195	30305Y211	30305Y203		FWDTRX	6/25/2018	0.01990	0.01823
FT7130 TARGET GROWTH 1Q18 TERM 4919	35-7195196	30305Y229	30305Y195	30305Y211	30305Y203		FWDTRX	12/25/2018	0.03460	0.03170
FT7130 TARGET VIP 1Q 18 TERM 4919	35-7195191	30305Y286	30305Y302	30305Y294	30305Y278		FKRTLX	6/25/2018	0.07540	0.01427
FT7130 TARGET VIP 1Q 18 TERM 4919	35-7195191	30305Y286	30305Y302	30305Y294	30305Y278		FKRTLX	12/25/2018	0.01320	0.00250
FT7130 TARGET VIP 1Q 18 TERM 4919	35-7195191	30305Y286	30305Y302	30305Y294	30305Y278		FKRTLX	12/25/2018	0.07510	0.01422
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	2/25/2018	0.01430	0.00001
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	3/25/2018	0.03530	0.00003
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	4/25/2018	0.02650	0.00002
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	5/25/2018	0.01360	0.00001
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	6/25/2018	0.03540	0.00003
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	7/25/2018	0.02390	0.00002
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	8/25/2018	0.01320	0.00001
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	9/25/2018	0.03570	0.00003
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	10/25/2018	0.02500	0.00002
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	11/25/2018	0.01400	0.00001
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y567	30305Y575	30305Y559	30305Y542		FKWSRX	12/25/2018	0.03580	0.00003
FT7045 US INFRASTRUCTURE PORTFOLIO SERIES 13	35-2609384	30305Y708	30305Y716	30305Y724	30305Y732		FLJNWX	6/25/2018	0.03200	0.00230
FT7045 US INFRASTRUCTURE PORTFOLIO SERIES 13	35-2609384	30305Y708	30305Y716	30305Y724	30305Y732		FLJNWX	12/25/2018	0.05240	0.00377
FT7079 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 36	35-2609352	30305Y823	30305Y831				FAHCEX	4/25/2018	0.11530	0.07287
FT7079 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 36	35-2609352	30305Y823	30305Y831				FAHCEX	6/25/2018	0.05180	0.03274
FT7079 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 36	35-2609352	30305Y823	30305Y831				FAHCEX	7/25/2018	0.11540	0.07293
FT7079 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 36	35-2609352	30305Y823	30305Y831				FAHCEX	10/25/2018	0.11560	0.07306
FT7079 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 36	35-2609352	30305Y823	30305Y831				FAHCEX	12/25/2018	0.07370	0.04658
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	2/25/2018	0.02050	0.00279
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	3/25/2018	0.04420	0.00602
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	4/25/2018	0.02960	0.00403

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	5/25/2018	0.02100	0.00286
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	6/25/2018	0.03680	0.00502
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	7/25/2018	0.03450	0.00470
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	8/25/2018	0.02070	0.00282
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	9/25/2018	0.03680	0.00502
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	10/25/2018	0.03470	0.00473
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	11/25/2018	0.02090	0.00285
FT7046 DIVIDEND EDGE PORTFOLIO SERIES 9	35-2609393	30305Y872	30305Y849	30305Y864	30305Y856		FSRNHX	12/25/2018	0.04420	0.00602
FT7047 ENERGY SELECT PORTFOLIO SERIES 66	35-2609394	30306A105	30306A113	30306A139	30306A121		FTUNMX	6/25/2018	0.09900	0.00775
FT7047 ENERGY SELECT PORTFOLIO SERIES 66	35-2609394	30306A105	30306A113	30306A139	30306A121		FTUNMX	10/25/2018	0.05870	0.00460
FT7047 ENERGY SELECT PORTFOLIO SERIES 66	35-2609394	30306A105	30306A113	30306A139	30306A121		FTUNMX	12/25/2018	0.11800	0.00924
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	1/25/2018	0.02960	0.00068
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	2/25/2018	0.03530	0.00082
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	3/25/2018	0.03530	0.00082
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	4/25/2018	0.03400	0.00079
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	5/25/2018	0.03400	0.00079
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	6/25/2018	0.03400	0.00079
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	7/25/2018	0.03230	0.00075
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	8/25/2018	0.03230	0.00075
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	9/25/2018	0.03230	0.00075
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	10/25/2018	0.03170	0.00073
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	11/25/2018	0.03170	0.00073
FT7049 NEW YORK MUNICIPAL INCOME SEL CLOSED END PORT SER 45	35-2609395	30306A154	30306A170	30306A147	30306A162		FVLQBX	12/25/2018	0.03170	0.00073
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	2/25/2018	0.01050	0.00419
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	3/25/2018	0.03650	0.01457
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	4/25/2018	0.03220	0.01286
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	5/25/2018	0.01870	0.00747
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	6/25/2018	0.05560	0.02220
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	7/25/2018	0.02390	0.00954
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	8/25/2018	0.01700	0.00679
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	9/25/2018	0.05950	0.02376
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	10/25/2018	0.01970	0.00787
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	12/25/2018	0.24070	0.09611
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A204	30306A188	30306A212		FLZTYX	12/25/2018	0.04460	0.01781
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	1/25/2018	0.04040	0.00218
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	1/25/2018	0.00280	0.00015
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	2/25/2018	0.03550	0.00192
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	3/25/2018	0.03550	0.00192
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	4/25/2018	0.03390	0.00183
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	5/25/2018	0.03390	0.00183
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	6/25/2018	0.03390	0.00183
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	7/25/2018	0.03220	0.00174
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	8/25/2018	0.03220	0.00174
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	9/25/2018	0.03220	0.00174
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	10/25/2018	0.03200	0.00173
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	11/25/2018	0.03200	0.00173
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A261	30306A279	30306A295	30306A287		FVXGXJ	12/25/2018	0.03200	0.00173
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	1/25/2018	0.00010	0.00000
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	1/25/2018	0.04030	0.00106
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	2/25/2018	0.04260	0.00112
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	3/25/2018	0.04260	0.00112
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	4/25/2018	0.04130	0.00109
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	5/25/2018	0.04130	0.00109
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	6/25/2018	0.04130	0.00109
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	7/25/2018	0.03930	0.00104

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FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	8/25/2018	0.03930	0.00104
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	9/25/2018	0.03930	0.00104
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	10/25/2018	0.03820	0.00101
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	11/25/2018	0.03820	0.00101
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	12/25/2018	0.03820	0.00101
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	12/25/2018	0.00180	0.00005
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	1/25/2018	0.03720	0.00247
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	2/25/2018	0.04260	0.00282
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	3/25/2018	0.04260	0.00282
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	4/25/2018	0.04130	0.00274
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	5/25/2018	0.04130	0.00274
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	6/25/2018	0.04130	0.00274
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	7/25/2018	0.03960	0.00263
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	8/25/2018	0.03960	0.00263
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	9/25/2018	0.03960	0.00263
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	10/25/2018	0.03840	0.00255
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	11/25/2018	0.03840	0.00255
FT7082 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SER 47	35-2609396	30306A386	30306A394	30306A410	30306A402		FWLBGX	12/25/2018	0.03840	0.00255
FT7056 BIOTECHNOLOGY PORTFOLIO SERIES 39	35-2609401	30306A493	30306A469	30306A477	30306A485		FWLNCX	4/25/2018	0.77490	0.52794
FT7056 BIOTECHNOLOGY PORTFOLIO SERIES 39	35-2609401	30306A493	30306A469	30306A477	30306A485		FWLNCX	6/25/2018	0.01610	0.01097
FT7056 BIOTECHNOLOGY PORTFOLIO SERIES 39	35-2609401	30306A493	30306A469	30306A477	30306A485		FWLNCX	12/25/2018	0.01770	0.01206
FT7057 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 29	35-2609402	30306A501	30306A527	30306A535	30306A519		FBMLJX	6/25/2018	0.03830	0.01098
FT7057 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 29	35-2609402	30306A501	30306A527	30306A535	30306A519		FBMLJX	12/25/2018	0.05990	0.01717
FT7057 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 29	35-2609402	30306A501	30306A527	30306A535	30306A519		FBMLJX	12/25/2018	0.00420	0.00120
FT7064 MARKET STRENGTH ALLOCATION OPPORTUNITY 3	35-2609422	30306A600	30306A584	30306A592	30306A618		FLRGNX	6/25/2018	0.06210	0.00617
FT7064 MARKET STRENGTH ALLOCATION OPPORTUNITY 3	35-2609422	30306A600	30306A584	30306A592	30306A618		FLRGNX	12/25/2018	0.00120	0.00012
FT7064 MARKET STRENGTH ALLOCATION OPPORTUNITY 3	35-2609422	30306A600	30306A584	30306A592	30306A618		FLRGNX	12/25/2018	0.07130	0.00708
FT7086 CYCLICAL STRENGTH PORTFOLIO SERIES 20	35-2609389	30306A691	30306A667	30306A683	30306A675		FTBSMX	6/25/2018	0.04520	0.00155
FT7086 CYCLICAL STRENGTH PORTFOLIO SERIES 20	35-2609389	30306A691	30306A667	30306A683	30306A675		FTBSMX	12/25/2018	0.06670	0.00229
FT7087 US ENERGY INDEPENDENCE PORTFOLIO SERIES 17	35-2609390	30306A725	30306A709	30306A733	30306A717		FMQYLX	6/25/2018	0.02590	0.00175
FT7087 US ENERGY INDEPENDENCE PORTFOLIO SERIES 17	35-2609390	30306A725	30306A709	30306A733	30306A717		FMQYLX	10/25/2018	0.05870	0.00397
FT7087 US ENERGY INDEPENDENCE PORTFOLIO SERIES 17	35-2609390	30306A725	30306A709	30306A733	30306A717		FMQYLX	12/25/2018	0.07460	0.00505
FT7088 WATER UTILITY INFRASTRUCTURE SELECT 48	35-2609391	30306A741	30306A758	30306A766	30306A774		FTRMIX	6/25/2018	0.03260	0.00511
FT7088 WATER UTILITY INFRASTRUCTURE SELECT 48	35-2609391	30306A741	30306A758	30306A766	30306A774		FTRMIX	12/25/2018	0.05050	0.00792
FT7103 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 17	35-7195212	30306D224	30306D257	30306D232	30306D240		FMLLYX	5/25/2018	0.25670	0.24358
FT7103 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 17	35-7195212	30306D224	30306D257	30306D232	30306D240		FMLLYX	6/25/2018	0.01530	0.01452
FT7103 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 17	35-7195212	30306D224	30306D257	30306D232	30306D240		FMLLYX	11/25/2018	0.56860	0.53954
FT7103 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 17	35-7195212	30306D224	30306D257	30306D232	30306D240		FMLLYX	12/25/2018	0.02470	0.02344
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	2/25/2018	0.02660	0.00024
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	3/25/2018	0.02770	0.00025
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	4/25/2018	0.03200	0.00029
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	5/25/2018	0.03200	0.00029
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	6/25/2018	0.03200	0.00029
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	7/25/2018	0.03250	0.00030
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	8/25/2018	0.03250	0.00030
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	9/25/2018	0.03250	0.00030
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	10/25/2018	0.02960	0.00027
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	10/25/2018	0.00020	0.00000
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	11/25/2018	0.02960	0.00027
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	12/25/2018	0.02960	0.00027
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D299	30306D273	30306D265	30306D281		FEAOUX	1/8/2019	0.02360	0.00022

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	3/25/2018	0.01750	0.00228
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	4/25/2018	0.01130	0.00147
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	5/25/2018	0.02440	0.00317
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	6/25/2018	0.02730	0.00355
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	8/25/2018	0.00240	0.00031
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	8/25/2018	0.01770	0.00230
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	9/25/2018	0.02430	0.00316
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	11/25/2018	0.01950	0.00254
FT7097 TACTICAL ALPHA PORTFOLIO SERIES 15	35-2609412	30306D604	30306D588	30306D596	30306D612		FLCRAX	12/25/2018	0.01480	0.00192
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	1/25/2018	0.02470	0.00122
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	2/25/2018	0.03890	0.00191
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	3/25/2018	0.03890	0.00191
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	4/25/2018	0.03900	0.00192
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	5/25/2018	0.03900	0.00192
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	6/25/2018	0.03900	0.00192
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	7/25/2018	0.03670	0.00181
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	8/25/2018	0.03670	0.00181
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	9/25/2018	0.03670	0.00181
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	10/25/2018	0.03590	0.00177
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	11/25/2018	0.03590	0.00177
FT7098 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 53	35-2609413	30306D646	30306D653	30306D638	30306D620		FJYBZX	12/25/2018	0.03590	0.00177
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	3/25/2018	0.03720	0.00120
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	4/25/2018	0.02030	0.00065
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	5/25/2018	0.01500	0.00048
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	6/25/2018	0.05230	0.00168
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	7/25/2018	0.04300	0.00138
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	8/25/2018	0.03470	0.00112
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	9/25/2018	0.04840	0.00156
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	10/25/2018	0.03780	0.00122
FT7099 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2609424	30306D695	30306D679	30306D661	30306D687		FUZVCX	12/25/2018	0.03100	0.00100
FT7060 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT SER 3	35-2609409	30306D778	30306D745	30306D760	30306D752		FJUNSX	6/25/2018	0.08920	0.01546
FT7060 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT SER 3	35-2609409	30306D778	30306D745	30306D760	30306D752		FJUNSX	12/25/2018	0.07380	0.01279
FT7060 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT SER 3	35-2609409	30306D778	30306D745	30306D760	30306D752		FJUNSX	12/25/2018	0.00400	0.00069
FT7060 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609408	30306D802	30306D810	30306D794	30306D786		FRTOVX	4/25/2018	0.48410	0.44247
FT7060 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609408	30306D802	30306D810	30306D794	30306D786		FRTOVX	6/25/2018	0.02290	0.02093
FT7060 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 3	35-2609408	30306D802	30306D810	30306D794	30306D786		FRTOVX	12/25/2018	0.03620	0.03309
FT7072 STIFEL BEST PICKS DECEMBER 2017	35-2609410	30306D828	30306D844	30306D851	30306D836		FVUYGX	6/25/2018	0.01790	0.00770
FT7072 STIFEL BEST PICKS DECEMBER 2017	35-2609410	30306D828	30306D844	30306D851	30306D836		FVUYGX	12/25/2018	0.02830	0.01217
FT7061 AEROSPACE DEFENSE PORTFOLIO SERIES 19	35-2609420	30306F120	30306F138	30306F112	30306F104		FNIAPX	6/25/2018	0.04150	0.00160
FT7061 AEROSPACE DEFENSE PORTFOLIO SERIES 19	35-2609420	30306F120	30306F138	30306F112	30306F104		FNIAPX	12/25/2018	0.04520	0.00174
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	4/25/2018	0.05580	0.01993
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	4/25/2018	0.25530	0.09117
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	5/25/2018	0.04530	0.01618
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	6/25/2018	0.08710	0.03110
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	7/25/2018	0.03240	0.01157
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	8/25/2018	0.02230	0.00796
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	9/25/2018	0.06270	0.02239
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	10/25/2018	0.01970	0.00703
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F153	30306F179	30306F146	30306F161		FSOILX	12/25/2018	0.03090	0.01103
FT7065 MEGA CAP PORTFOLIO SERIES 47	35-2609423	30306F211	30306F195	30306F187	30306F203		FCDIGX	6/25/2018	0.07540	0.00216
FT7065 MEGA CAP PORTFOLIO SERIES 47	35-2609423	30306F211	30306F195	30306F187	30306F203		FCDIGX	12/25/2018	0.08480	0.00243

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7100 LOW VOLATILITY PORTFOLIO SERIES 10	35-2609425	30306F229	30306F237	30306F245	30306F252		FLKVRX	6/25/2018	0.06340	0.00013
FT7100 LOW VOLATILITY PORTFOLIO SERIES 10	35-2609425	30306F229	30306F237	30306F245	30306F252		FLKVRX	12/25/2018	0.10400	0.00022
FT7101 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 17	35-2609427	30306F310	30306F302	30306F328	30306F336		FMBWUX	6/25/2018	0.02380	0.00474
FT7101 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 17	35-2609427	30306F310	30306F302	30306F328	30306F336		FMBWUX	12/25/2018	0.02780	0.00553
FT7139 VALUE LINE TARGET SAFETY 30 1Q 18 - TERM 4-9-19	35-7195225	30306F369	30306F344	30306F377	30306F351		FLNZIX	6/25/2018	0.10660	0.04963
FT7139 VALUE LINE TARGET SAFETY 30 1Q 18 - TERM 4-9-19	35-7195225	30306F369	30306F344	30306F377	30306F351		FLNZIX	12/25/2018	0.49150	0.22884
FT7120 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 14	35-7195220	30306F419	30306F393	30306F401	30306F385		FGPACX	3/25/2018	0.02840	0.00509
FT7120 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 14	35-7195220	30306F419	30306F393	30306F401	30306F385		FGPACX	4/25/2018	0.01420	0.00254
FT7120 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 14	35-7195220	30306F419	30306F393	30306F401	30306F385		FGPACX	6/25/2018	0.03770	0.00675
FT7120 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 14	35-7195220	30306F419	30306F393	30306F401	30306F385		FGPACX	7/25/2018	0.01030	0.00184
FT7120 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 14	35-7195220	30306F419	30306F393	30306F401	30306F385		FGPACX	9/25/2018	0.04000	0.00716
FT7120 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 14	35-7195220	30306F419	30306F393	30306F401	30306F385		FGPACX	10/25/2018	0.01420	0.00254
FT7120 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 14	35-7195220	30306F419	30306F393	30306F401	30306F385		FGPACX	11/25/2018	0.01100	0.00197
FT7120 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 14	35-7195220	30306F419	30306F393	30306F401	30306F385		FGPACX	12/25/2018	0.03180	0.00570
FT7132 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 37	35-7195253	30306F468	30306F476				FTNOLX	5/25/2018	0.17690	0.14661
FT7132 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 37	35-7195253	30306F468	30306F476				FTNOLX	6/25/2018	0.04370	0.03622
FT7132 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 37	35-7195253	30306F468	30306F476				FTNOLX	8/25/2018	0.17690	0.14661
FT7132 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 37	35-7195253	30306F468	30306F476				FTNOLX	11/25/2018	0.17720	0.14686
FT7132 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 37	35-7195253	30306F468	30306F476				FTNOLX	12/25/2018	0.06840	0.05669
FT7109 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 23	35-2609449	30306F492	30306F484	30306F518	30306F500		FRGNBX	6/25/2018	0.12270	0.00871
FT7109 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 23	35-2609449	30306F492	30306F484	30306F518	30306F500		FRGNBX	12/25/2018	0.10900	0.00774
FT7110 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO, SERIES 11	35-2609450	30306F542	30306F526	30306F559	30306F534		FDAERX	2/25/2018	0.01070	0.00112
FT7110 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO, SERIES 11	35-2609450	30306F542	30306F526	30306F559	30306F534		FDAERX	3/25/2018	0.04240	0.00446
FT7110 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO, SERIES 11	35-2609450	30306F542	30306F526	30306F559	30306F534		FDAERX	5/25/2018	0.01960	0.00206
FT7110 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO, SERIES 11	35-2609450	30306F542	30306F526	30306F559	30306F534		FDAERX	6/25/2018	0.04280	0.00450
FT7110 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO, SERIES 11	35-2609450	30306F542	30306F526	30306F559	30306F534		FDAERX	8/25/2018	0.01680	0.00177
FT7110 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO, SERIES 11	35-2609450	30306F542	30306F526	30306F559	30306F534		FDAERX	9/25/2018	0.04050	0.00426
FT7110 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO, SERIES 11	35-2609450	30306F542	30306F526	30306F559	30306F534		FDAERX	11/25/2018	0.02310	0.00243
FT7110 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO, SERIES 11	35-2609450	30306F542	30306F526	30306F559	30306F534		FDAERX	12/25/2018	0.04140	0.00435
FT7112 US REVENUE PORTFOLIO SERIES 11	35-7195187	30306F617	30306F625	30306F633	30306F609		FTLKPX	6/25/2018	0.03650	0.00287
FT7112 US REVENUE PORTFOLIO SERIES 11	35-7195187	30306F617	30306F625	30306F633	30306F609		FTLKPX	12/25/2018	0.05160	0.00406
FT7115 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 2	35-7195199	30306F658	30306F674	30306F666	30306F641		FZBTDX	6/25/2018	0.01110	0.01110
FT7114 AI ROBOTICS OPPORTUNITY PORTFOLIO SERIES 2	35-7195201	30306F757	30306F740	30306F732	30306F724		FAMCHX	6/25/2018	0.04740	0.01842
FT7114 AI ROBOTICS OPPORTUNITY PORTFOLIO SERIES 2	35-7195201	30306F757	30306F740	30306F732	30306F724		FAMCHX	12/25/2018	0.03870	0.01504
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	2/25/2018	0.00970	0.00007
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	3/25/2018	0.01280	0.00009
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	4/25/2018	0.01190	0.00008
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	5/25/2018	0.01190	0.00008
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	6/25/2018	0.01190	0.00008
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	7/25/2018	0.02040	0.00014
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	8/25/2018	0.02040	0.00014
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	9/25/2018	0.02040	0.00014
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	10/25/2018	0.01260	0.00009
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	11/25/2018	0.01260	0.00009
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G110	30306G136	30306G128		FNLDX	12/25/2018	0.01260	0.00009
FT7117 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 18	35-7195213	30306G284	30306G268	30306G276	30306G292		FOHYGX	6/25/2018	0.01040	0.00655
FT7117 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 18	35-7195213	30306G284	30306G268	30306G276	30306G292		FOHYGX	12/25/2018	0.01360	0.00857

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FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	2/25/2018	0.01440	0.00220
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	3/25/2018	0.02020	0.00309
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	4/25/2018	0.02210	0.00338
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	5/25/2018	0.02590	0.00396
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	6/25/2018	0.03820	0.00584
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	7/25/2018	0.02010	0.00308
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	8/25/2018	0.03590	0.00549
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	9/25/2018	0.02630	0.00402
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	10/25/2018	0.02090	0.00320
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	11/25/2018	0.02680	0.00410
FT7169 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 28	35-7195257	30306G573	30306G540	30306G557	30306G565		FNTGYX	12/25/2018	0.02670	0.00409
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	2/25/2018	0.01410	0.00034
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	3/25/2018	0.02680	0.00065
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	4/25/2018	0.02690	0.00066
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	5/25/2018	0.02690	0.00066
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	6/25/2018	0.02690	0.00066
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	7/25/2018	0.02590	0.00063
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	8/25/2018	0.02590	0.00063
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	9/25/2018	0.02590	0.00063
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	10/25/2018	0.02590	0.00063
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	11/25/2018	0.02590	0.00063
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	12/25/2018	0.02590	0.00063
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G615	30306G607	30306G599		FIHCDX	1/8/2019	0.01130	0.00028
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	3/25/2018	0.02710	0.00020
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	4/25/2018	0.03380	0.00025
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	5/25/2018	0.01930	0.00014
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	6/25/2018	0.02540	0.00019
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	7/25/2018	0.03790	0.00028
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	8/25/2018	0.01910	0.00014
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	9/25/2018	0.02500	0.00019
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	10/25/2018	0.04070	0.00030
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	11/25/2018	0.01990	0.00015
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	12/25/2018	0.02410	0.00018
FT7134 MUNICIPAL INCOME AND DIVIDEND GROWERS PORT SER 13	35-7195243	30306G771	30306G763	30306G748	30306G755		FBWUZX	1/8/2019	0.01350	0.00010
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	1/25/2018	0.01600	0.00792
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	2/25/2018	0.04210	0.02084
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	3/25/2018	0.04210	0.02084
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	4/25/2018	0.04270	0.02113
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	5/25/2018	0.04270	0.02113
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	6/25/2018	0.04270	0.02113
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	7/25/2018	0.04120	0.02039
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	8/25/2018	0.04120	0.02039
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	9/25/2018	0.04120	0.02039
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	10/25/2018	0.04120	0.02039
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	11/25/2018	0.04120	0.02039
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	12/25/2018	0.38790	0.19197
FT7136 PREFERRED INCOME PORTFOLIO SERIES 93	35-2609429	30306X113	30306X139	30306X105	30306X121		FYAPMX	12/25/2018	0.04120	0.02039
FT7124 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 39	35-7195235	30306X311	30306X303	30306X337	30306X329		FKEHTX	4/25/2018	0.22270	0.13186
FT7124 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 39	35-7195235	30306X311	30306X303	30306X337	30306X329		FKEHTX	6/25/2018	0.06150	0.03641
FT7124 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 39	35-7195235	30306X311	30306X303	30306X337	30306X329		FKEHTX	12/25/2018	0.08510	0.05039
FT7167 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 37	35-2615570	30306X386	30306X402	30306X394	30306X410		FTUJAX	6/25/2018	0.09220	0.01209
FT7167 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 37	35-2615570	30306X386	30306X402	30306X394	30306X410		FTUJAX	12/25/2018	0.06870	0.00901
FT7167 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 37	35-2615570	30306X386	30306X402	30306X394	30306X410		FTUJAX	12/25/2018	0.00420	0.00055
FT7167 SMID CAPITAL STRENGTH PORTFOLIO SERIES 37	35-2615571	30306X428	30306X444	30306X436	30306X451		FRJTNX	6/25/2018	0.02400	0.00340

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7167 SMID CAPITAL STRENGTH PORTFOLIO SERIES 37	35-2615571	30306X428	30306X444	30306X436	30306X451		FRJTNX	12/25/2018	0.03450	0.00488
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	3/25/2018	0.04110	0.02311
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	4/25/2018	0.02740	0.01540
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	6/25/2018	0.03330	0.01872
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	7/25/2018	0.04230	0.02378
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	8/25/2018	0.01020	0.00573
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	9/25/2018	0.02820	0.01585
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	10/25/2018	0.03890	0.02187
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	11/25/2018	0.50680	0.28492
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X550	30306X568	30306X543	30306X576		FPYOBX	12/25/2018	0.03910	0.02198
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	3/25/2018	0.02240	0.00144
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	4/25/2018	0.01300	0.00084
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	5/25/2018	0.01870	0.00120
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	6/25/2018	0.02230	0.00144
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	7/25/2018	0.01400	0.00090
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	8/25/2018	0.01100	0.00071
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	9/25/2018	0.01820	0.00117
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	10/25/2018	0.01440	0.00093
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	11/25/2018	0.01080	0.00070
FT7146 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTSER 15	35-7195239	30306X600	30306X584	30306X618	30306X592		FQMWLX	12/25/2018	0.02040	0.00131
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	2/25/2018	0.07510	0.00345
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	3/25/2018	0.06210	0.00285
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	4/25/2018	0.06130	0.00281
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	5/25/2018	0.06130	0.00281
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	6/25/2018	0.06130	0.00281
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	7/25/2018	0.05980	0.00274
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	8/25/2018	0.05980	0.00274
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	9/25/2018	0.05980	0.00274
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	10/25/2018	0.06080	0.00279
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	11/25/2018	0.06080	0.00279
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X659	30306X634	30306X642	30306X626		FNEVJX	12/25/2018	0.06080	0.00279
FT7147 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 3	35-7195233	30306X675	30306X667	30306X691	30306X683		FYIHOX	3/25/2018	0.05140	0.03435
FT7147 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 3	35-7195233	30306X675	30306X667	30306X691	30306X683		FYIHOX	4/25/2018	0.01810	0.01209
FT7147 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 3	35-7195233	30306X675	30306X667	30306X691	30306X683		FYIHOX	6/25/2018	0.05990	0.04003
FT7147 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 3	35-7195233	30306X675	30306X667	30306X691	30306X683		FYIHOX	7/25/2018	0.02320	0.01550
FT7147 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 3	35-7195233	30306X675	30306X667	30306X691	30306X683		FYIHOX	9/25/2018	0.06370	0.04256
FT7147 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 3	35-7195233	30306X675	30306X667	30306X691	30306X683		FYIHOX	10/25/2018	0.02040	0.01363
FT7147 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 3	35-7195233	30306X675	30306X667	30306X691	30306X683		FYIHOX	11/25/2018	0.50260	0.33584
FT7147 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 3	35-7195233	30306X675	30306X667	30306X691	30306X683		FYIHOX	12/25/2018	0.06200	0.04143
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	3/25/2018	0.05080	0.00408
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	4/25/2018	0.02150	0.00173
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	5/25/2018	0.02960	0.00238
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	6/25/2018	0.04030	0.00324
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	7/25/2018	0.02250	0.00181
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	8/25/2018	0.02420	0.00195
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	9/25/2018	0.04580	0.00368
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	10/25/2018	0.01980	0.00159
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	11/25/2018	0.02590	0.00208
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X733	30306X717	30306X725	30306X709		FDKNRX	12/25/2018	0.04240	0.00341
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	2/25/2018	0.01140	0.00098
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	3/25/2018	0.03910	0.00335
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	4/25/2018	0.02090	0.00179
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	5/25/2018	0.02220	0.00190
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	6/25/2018	0.04140	0.00354

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FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	7/25/2018	0.02240	0.00192
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	8/25/2018	0.02430	0.00208
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	9/25/2018	0.04350	0.00372
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	10/25/2018	0.01970	0.00169
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	11/25/2018	0.02590	0.00222
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X766	30306X741	30306X774		FSKPJX	12/25/2018	0.04380	0.00375
FT7153 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 3	35-7195255	30306X808	30306X790	30306X816	30306X782		FZLHUX	6/25/2018	0.03990	0.01120
FT7153 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 3	35-7195255	30306X808	30306X790	30306X816	30306X782		FZLHUX	12/25/2018	0.04220	0.01185
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	2/25/2018	0.05020	0.00132
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	3/25/2018	0.04170	0.00109
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	4/25/2018	0.04170	0.00109
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	5/25/2018	0.04170	0.00109
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	6/25/2018	0.04170	0.00109
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	7/25/2018	0.03890	0.00102
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	8/25/2018	0.03890	0.00102
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	9/25/2018	0.03890	0.00102
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	10/25/2018	0.03780	0.00099
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	11/25/2018	0.03780	0.00099
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y160	30306Y145	30306Y178	30306Y152		FGEK LX	12/25/2018	0.03780	0.00099
FT7135 CAPITAL STRENGTH PORTFOLIO SERIES 41	35-7195251	30306Y244	30306Y251	30306Y236	30306Y228		FPAPRX	6/25/2018	0.04560	0.00238
FT7135 CAPITAL STRENGTH PORTFOLIO SERIES 41	35-7195251	30306Y244	30306Y251	30306Y236	30306Y228		FPAPRX	12/25/2018	0.06720	0.00350
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	2/25/2018	0.01690	0.00170
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	3/25/2018	0.04340	0.00437
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	4/25/2018	0.04430	0.00446
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	5/25/2018	0.04430	0.00446
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	6/25/2018	0.04430	0.00446
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	7/25/2018	0.04330	0.00436
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	8/25/2018	0.04330	0.00436
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	9/25/2018	0.04330	0.00436
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	10/25/2018	0.04310	0.00434
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	11/25/2018	0.04310	0.00434
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	12/25/2018	0.04310	0.00434
FT7155 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-7195252	30306Y277	30306Y269	30306Y293	30306Y285		FKSHPX	1/8/2019	0.01240	0.00125
FT7138 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 30	35-7195259	30306Y319	30306Y335	30306Y327	30306Y301		FGLNCX	6/25/2018	0.05130	0.00425
FT7138 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 30	35-7195259	30306Y319	30306Y335	30306Y327	30306Y301		FGLNCX	12/25/2018	0.00110	0.00009
FT7138 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 30	35-7195259	30306Y319	30306Y335	30306Y327	30306Y301		FGLNCX	12/25/2018	0.07280	0.00604
FT7198 CAROLINAS LEADERS PORTFOLIO SERIES	35-7195260	30306Y426	30306Y459	30306Y442	30306Y434		FYDRMX	5/25/2018	0.17190	0.10907
FT7198 CAROLINAS LEADERS PORTFOLIO SERIES	35-7195260	30306Y426	30306Y459	30306Y442	30306Y434		FYDRMX	6/25/2018	0.01520	0.00964
FT7198 CAROLINAS LEADERS PORTFOLIO SERIES	35-7195260	30306Y426	30306Y459	30306Y442	30306Y434		FYDRMX	12/25/2018	0.06170	0.03915
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPU EX	3/25/2018	0.02230	0.00062
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPU EX	4/25/2018	0.02470	0.00069
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPU EX	6/25/2018	0.02840	0.00079
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPU EX	7/25/2018	0.02490	0.00069
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPU EX	9/25/2018	0.02920	0.00081
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPU EX	10/25/2018	0.02590	0.00072
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPU EX	12/25/2018	0.03030	0.00085
FT7173 ELECTION PORTFOLIO 2016 SERIES 6	35-2615539	30306Y582	30306Y616	30306Y608	30306Y590		FPMCA X	6/25/2018	0.05190	0.00577
FT7173 ELECTION PORTFOLIO 2016 SERIES 6	35-2615539	30306Y582	30306Y616	30306Y608	30306Y590		FPMCA X	12/25/2018	0.07350	0.00817
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYV X	3/25/2018	0.03140	0.00342
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYV X	4/25/2018	0.01540	0.00168
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYV X	5/25/2018	0.02220	0.00242

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYVX	6/25/2018	0.03310	0.00361
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYVX	7/25/2018	0.01870	0.00204
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYVX	8/25/2018	0.01660	0.00181
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYVX	9/25/2018	0.03920	0.00427
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYVX	10/25/2018	0.01630	0.00178
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYVX	11/25/2018	0.01780	0.00194
FT7174 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2615540	30306Y657	30306Y624	30306Y632	30306Y640		FJLYVX	12/25/2018	0.03580	0.00390
FT7185 FINANCIALS SELECT PORTFOLIO SERIES 63	35-2615597	30306Y798	30306Y814	30306Y780	30306Y806		FSNYCX	6/25/2018	0.07350	0.00390
FT7185 FINANCIALS SELECT PORTFOLIO SERIES 63	35-2615597	30306Y798	30306Y814	30306Y780	30306Y806		FSNYCX	12/25/2018	0.08080	0.00429
FT7187 HEALTH CARE SELECT PORTFOLIO SERIES 49	35-2615602	30307A112	30307A138	30307A120	30307A104		FLSMCX	6/25/2018	0.03060	0.00360
FT7187 HEALTH CARE SELECT PORTFOLIO SERIES 49	35-2615602	30307A112	30307A138	30307A120	30307A104		FLSMCX	12/25/2018	0.03600	0.00424
FT7187 HEALTH CARE SELECT PORTFOLIO SERIES 49	35-2615602	30307A112	30307A138	30307A120	30307A104		FLSMCX	12/25/2018	0.01260	0.00148
FT7191 CORE HOLDINGS GROWTH TRUST SPRING 2018 SERIES	35-2615608	30307A161	30307A146	30307A153	30307A179		FQTYAX	6/25/2018	0.05920	0.00334
FT7191 CORE HOLDINGS GROWTH TRUST SPRING 2018 SERIES	35-2615608	30307A161	30307A146	30307A153	30307A179		FQTYAX	12/25/2018	0.03380	0.00191
FT7191 CORE HOLDINGS GROWTH TRUST SPRING 2018 SERIES	35-2615608	30307A161	30307A146	30307A153	30307A179		FQTYAX	12/25/2018	0.09780	0.00553
FT7192 GLOBAL OPPORTUNISTIC ETF ALLOCATION PORTFOLIO SER 2	35-2615599	30307A310	30307A328	30307A302	30307A336		FECOPX	6/25/2018	0.01670	0.00008
FT7192 GLOBAL OPPORTUNISTIC ETF ALLOCATION PORTFOLIO SER 2	35-2615599	30307A310	30307A328	30307A302	30307A336		FECOPX	12/25/2018	0.13120	0.00064
FT7192 GLOBAL OPPORTUNISTIC ETF ALLOCATION PORTFOLIO SER 2	35-2615599	30307A310	30307A328	30307A302	30307A336		FECOPX	1/8/2019	0.09100	0.00045
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	3/25/2018	0.01470	0.00046
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	4/25/2018	0.03620	0.00114
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	5/25/2018	0.03620	0.00114
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	6/25/2018	0.03620	0.00114
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	7/25/2018	0.03430	0.00108
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	8/25/2018	0.03430	0.00108
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	9/25/2018	0.03430	0.00108
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	10/25/2018	0.03390	0.00107
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	11/25/2018	0.03390	0.00107
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	12/25/2018	0.03390	0.00107
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A534	30307A500	30307A518		FDKMOX	1/8/2019	0.01410	0.00045
FT7184 SABRIENT RISING RATE PORTFOLIO SERIES 7	35-2615605	30307A575	30307A559	30307A542	30307A567		FEHARX	6/25/2018	0.01400	0.01235
FT7184 SABRIENT RISING RATE PORTFOLIO SERIES 7	35-2615605	30307A575	30307A559	30307A542	30307A567		FEHARX	12/25/2018	0.03210	0.02832
FT7184 SABRIENT RISING RATE PORTFOLIO SERIES 7	35-2615605	30307A575	30307A559	30307A542	30307A567		FEHARX	12/25/2018	0.17470	0.15412
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	3/25/2018	0.01580	0.00080
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	4/25/2018	0.04010	0.00203
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	5/25/2018	0.04010	0.00203
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	6/25/2018	0.02300	0.00116
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	7/25/2018	0.06420	0.00325
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	8/25/2018	0.03760	0.00190
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	9/25/2018	0.03760	0.00190
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	10/25/2018	0.03700	0.00187
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	11/25/2018	0.03700	0.00187
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	12/25/2018	0.01930	0.00098
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	12/25/2018	0.03700	0.00187
FT7202 NEW JERSEY MUNICIPAL INCOME SELECT CE PORT SER 59	35-2615603	30307A583	30307A609	30307A617	30307A591		FBOAIX	1/8/2019	0.01710	0.00087
FT7176 CORPORATE TAX REFORM PORTFOLIO SERIES 5	35-2615572	30307A658	30307A633	30307A641	30307A625		FCLIGX	6/25/2018	0.05650	0.00598
FT7176 CORPORATE TAX REFORM PORTFOLIO SERIES 5	35-2615572	30307A658	30307A633	30307A641	30307A625		FCLIGX	10/25/2018	0.06480	0.00686
FT7176 CORPORATE TAX REFORM PORTFOLIO SERIES 5	35-2615572	30307A658	30307A633	30307A641	30307A625		FCLIGX	12/25/2018	0.01520	0.00161
FT7176 CORPORATE TAX REFORM PORTFOLIO SERIES 5	35-2615572	30307A658	30307A633	30307A641	30307A625		FCLIGX	12/25/2018	0.08820	0.00933
FT7177 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES 2	35-2615573	30307A674	30307A666	30307A690	30307A682		FYRZBX	6/25/2018	0.11270	0.02661
FT7177 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES 2	35-2615573	30307A674	30307A666	30307A690	30307A682		FYRZBX	12/25/2018	0.17160	0.04051
FT7177 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES 2	35-2615573	30307A674	30307A666	30307A690	30307A682		FYRZBX	12/25/2018	0.00510	0.00120

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FT7178 AMERICAN AGENDA PORTFOLIO SERIES 4	35-2615575	30307A765	30307A740	30307A757	30307A773		FHLWCX	6/25/2018	0.04780	0.00644
FT7178 AMERICAN AGENDA PORTFOLIO SERIES 4	35-2615575	30307A765	30307A740	30307A757	30307A773		FHLWCX	12/25/2018	0.09150	0.01233
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	3/25/2018	0.02780	0.00013
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	4/25/2018	0.01410	0.00006
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	5/25/2018	0.01840	0.00008
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	6/25/2018	0.04470	0.00021
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	7/25/2018	0.02830	0.00013
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	8/25/2018	0.02170	0.00010
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	9/25/2018	0.04510	0.00021
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	10/25/2018	0.02460	0.00011
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	11/25/2018	0.02170	0.00010
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	12/25/2018	0.04290	0.00020
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A815	30307A781	30307A807	30307A799		FBNERX	1/8/2019	0.01370	0.00006
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A823	30307A831	30307A849	30307A856		FENIUXX	3/25/2018	0.02120	0.00113
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A823	30307A831	30307A849	30307A856		FENIUXX	4/25/2018	0.01110	0.00059
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A823	30307A831	30307A849	30307A856		FENIUXX	5/25/2018	0.01690	0.00090
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A823	30307A831	30307A849	30307A856		FENIUXX	6/25/2018	0.04100	0.00219
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A823	30307A831	30307A849	30307A856		FENIUXX	7/25/2018	0.02770	0.00148
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A823	30307A831	30307A849	30307A856		FENIUXX	9/25/2018	0.05740	0.00306
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A823	30307A831	30307A849	30307A856		FENIUXX	10/25/2018	0.02610	0.00139
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A823	30307A831	30307A849	30307A856		FENIUXX	12/25/2018	0.05250	0.00280
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	4/25/2018	0.03910	0.00308
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	5/25/2018	0.03310	0.00261
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	6/25/2018	0.05620	0.00443
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	7/25/2018	0.02440	0.00193
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	8/25/2018	0.01910	0.00151
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	9/25/2018	0.04460	0.00352
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	10/25/2018	0.01180	0.00093
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	11/25/2018	0.01540	0.00122
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B128	30307B136	30307B102	30307B110		FQWMJX	12/25/2018	0.03790	0.00299
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	3/25/2018	0.01810	0.00755
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	4/25/2018	0.01780	0.00742
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	5/25/2018	0.01050	0.00438
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	6/25/2018	0.04340	0.01809
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	7/25/2018	0.02200	0.00917
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	8/25/2018	0.01210	0.00504
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	9/25/2018	0.06720	0.02802
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	10/25/2018	0.01640	0.00684
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	11/25/2018	0.01250	0.00521
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	12/25/2018	0.04170	0.01738
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B144	30307B177	30307B151	30307B169		FONLDX	12/25/2018	0.58620	0.24439
FT7227 DEFENSIVE EQUITY PORTFOLIO SERIES 44	35-2615649	30307B243	30307B227	30307B250	30307B235		FSTUDX	6/25/2018	0.03500	0.01852
FT7227 DEFENSIVE EQUITY PORTFOLIO SERIES 44	35-2615649	30307B243	30307B227	30307B250	30307B235		FSTUDX	11/25/2018	0.24210	0.12807
FT7227 DEFENSIVE EQUITY PORTFOLIO SERIES 44	35-2615649	30307B243	30307B227	30307B250	30307B235		FSTUDX	12/25/2018	0.07300	0.03862
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	4/25/2018	0.01150	0.00023
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	5/25/2018	0.01110	0.00022
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	6/25/2018	0.01110	0.00022
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	7/25/2018	0.01110	0.00022
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	8/25/2018	0.01110	0.00022
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	9/25/2018	0.01110	0.00022
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	10/25/2018	0.01380	0.00028
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	11/25/2018	0.01380	0.00028
FT7228 BANKING OPPORTUNITY PORTFOLIO SERIES 29	35-2615653	30307B276	30307B268	30307B284	30307B292		FQNRAX	12/25/2018	0.01380	0.00028

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	3/25/2018	0.02120	0.00086
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	4/25/2018	0.04370	0.00177
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	5/25/2018	0.04370	0.00177
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	6/25/2018	0.04370	0.00177
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	7/25/2018	0.04240	0.00172
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	8/25/2018	0.04240	0.00172
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	9/25/2018	0.04240	0.00172
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	10/25/2018	0.04090	0.00166
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	11/25/2018	0.04090	0.00166
FT7230 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 48	35-2615651	30307B326	30307B318	30307B300	30307B334		FHQDRX	12/25/2018	0.04090	0.00166
FT7229 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 15	35-2615654	30307B433	30307B458	30307B425	30307B441		FZOMBX	6/25/2018	0.02840	0.01693
FT7229 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 15	35-2615654	30307B433	30307B458	30307B425	30307B441		FZOMBX	10/25/2018	0.16260	0.09696
FT7229 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 15	35-2615654	30307B433	30307B458	30307B425	30307B441		FZOMBX	12/25/2018	0.07330	0.04371
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B482	30307B466	30307B490		FIBPRX	3/25/2018	0.01210	0.00040
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B482	30307B466	30307B490		FIBPRX	4/25/2018	0.01100	0.00036
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B482	30307B466	30307B490		FIBPRX	5/25/2018	0.01650	0.00054
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B482	30307B466	30307B490		FIBPRX	6/25/2018	0.03960	0.00130
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B482	30307B466	30307B490		FIBPRX	7/25/2018	0.02710	0.00089
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B482	30307B466	30307B490		FIBPRX	9/25/2018	0.05590	0.00183
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B482	30307B466	30307B490		FIBPRX	10/25/2018	0.02530	0.00083
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B482	30307B466	30307B490		FIBPRX	12/25/2018	0.05110	0.00168
FT7213 GLOBAL COMMODITIES PORTFOLIO SERIES 33	82-4111605	30307B516	30307B532	30307B508	30307B524		FZQRBX	6/25/2018	0.13520	0.01579
FT7213 GLOBAL COMMODITIES PORTFOLIO SERIES 33	82-4111605	30307B516	30307B532	30307B508	30307B524		FZQRBX	12/25/2018	0.11410	0.01333
FT7206 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES 2	35-2615590	30307B557	30307B573	30307B540	30307B565		FYRKPX	6/25/2018	0.03520	0.01675
FT7206 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES 2	35-2615590	30307B557	30307B573	30307B540	30307B565		FYRKPX	12/25/2018	0.06440	0.03064
FT7212 SMID BIOTECHNOLOGY PORTFOLIO SERIES	35-2615606	30307B664	30307B672	30307B680	30307B698		FHTUNX	6/25/2018	0.45890	0.40328
FT7212 SMID BIOTECHNOLOGY PORTFOLIO SERIES	35-2615606	30307B664	30307B672	30307B680	30307B698		FHTUNX	12/25/2018	0.09040	0.07944
FT7190 TOP PICKS FEBRUARY 2018 PORTFOLIO	35-2615579	30307B730	30307B714	30307B706	30307B722		FZWKAX	4/25/2018	0.01050	0.00760
FT7190 TOP PICKS FEBRUARY 2018 PORTFOLIO	35-2615579	30307B730	30307B714	30307B706	30307B722		FZWKAX	5/25/2018	0.38240	0.27670
FT7190 TOP PICKS FEBRUARY 2018 PORTFOLIO	35-2615579	30307B730	30307B714	30307B706	30307B722		FZWKAX	7/25/2018	0.01270	0.00919
FT7190 TOP PICKS FEBRUARY 2018 PORTFOLIO	35-2615579	30307B730	30307B714	30307B706	30307B722		FZWKAX	10/25/2018	0.01430	0.01035
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B771	30307B763	30307B755	30307B748		FHBNVX	4/25/2018	0.01260	0.00048
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B771	30307B763	30307B755	30307B748		FHBNVX	6/25/2018	0.02720	0.00104
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B771	30307B763	30307B755	30307B748		FHBNVX	7/25/2018	0.02470	0.00094
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B771	30307B763	30307B755	30307B748		FHBNVX	9/25/2018	0.02950	0.00113
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B771	30307B763	30307B755	30307B748		FHBNVX	10/25/2018	0.01190	0.00045
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B771	30307B763	30307B755	30307B748		FHBNVX	12/25/2018	0.03650	0.00139
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	3/25/2018	0.03360	0.00058
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	4/25/2018	0.04410	0.00077
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	5/25/2018	0.04410	0.00077
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	6/25/2018	0.04410	0.00077
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	7/25/2018	0.04180	0.00073
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	8/25/2018	0.04180	0.00073
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	9/25/2018	0.04180	0.00073
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	10/25/2018	0.04040	0.00070
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	11/25/2018	0.04040	0.00070
FT7216 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SERIES 93	35-2615591	30307B797	30307B805	30307B813	30307B789		FILAYX	12/25/2018	0.04040	0.00070
FT7225 CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2615652	30307C134	30307C118	30307C126	30307C100		FJCYHX	6/25/2018	0.02070	0.00092
FT7225 CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2615652	30307C134	30307C118	30307C126	30307C100		FJCYHX	12/25/2018	0.07290	0.00324

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FT7232 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 30	35-2618861	30307C175	30307C159	30307C167	30307C142		FDNZJX	6/25/2018	0.01730	0.00640
FT7232 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 30	35-2618861	30307C175	30307C159	30307C167	30307C142		FDNZJX	12/25/2018	0.04790	0.01773
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	4/25/2018	0.02860	0.00263
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	5/25/2018	0.04390	0.00404
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	6/25/2018	0.04390	0.00404
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	7/25/2018	0.04370	0.00402
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	8/25/2018	0.04370	0.00402
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	9/25/2018	0.04370	0.00402
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	10/25/2018	0.04270	0.00393
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	11/25/2018	0.04270	0.00393
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	12/25/2018	0.04270	0.00393
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C209	30307C191	30307C183		FNIRCX	1/8/2019	0.02370	0.00218
FT7244 MARKET STRENGTH ALLOCATION OPPORTUNITY PORT SERIES 4	35-2618882	30307C241	30307C258	30307C225	30307C233		FMPJUX	6/25/2018	0.02520	0.00314
FT7244 MARKET STRENGTH ALLOCATION OPPORTUNITY PORT SERIES 4	35-2618882	30307C241	30307C258	30307C225	30307C233		FMPJUX	12/25/2018	0.07220	0.00901
FT7244 MARKET STRENGTH ALLOCATION OPPORTUNITY PORT SERIES 4	35-2618882	30307C241	30307C258	30307C225	30307C233		FMPJUX	12/25/2018	0.00130	0.00016
FT7247 JAPAN PORTFOLIO SERIES 11	35-2615607	30307C464	30307C480	30307C498	30307C472		FVORWX	12/25/2018	0.06010	0.01496
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	4/25/2018	2.61000	1.11604
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	5/25/2018	2.80000	1.19728
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	6/25/2018	2.80000	1.19728
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	7/25/2018	2.80000	1.19728
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	8/25/2018	2.80000	1.19728
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	9/25/2018	2.81000	1.20156
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	10/25/2018	2.81000	1.20156
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	11/25/2018	2.80000	1.19728
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	12/25/2018	2.81000	1.20156
FT7298 VALUE LINE TARGET SAFETY 30 2Q 18 TERM 7919	35-2618960	30307C761	30307C795	30307C779	30307C787		FVELZX	6/25/2018	0.03500	0.00567
FT7298 VALUE LINE TARGET SAFETY 30 2Q 18 TERM 7919	35-2618960	30307C761	30307C795	30307C779	30307C787		FVELZX	12/25/2018	0.13950	0.02259
FT7300 SP DIVIDEND ARISTOCRATS TARGET 25 2Q 18 TERM 7919	35-2618961	30307D231	30307D249	30307D223	30307D256		FKTNEX	6/25/2018	0.03820	0.00199
FT7300 SP DIVIDEND ARISTOCRATS TARGET 25 2Q 18 TERM 7919	35-2618961	30307D231	30307D249	30307D223	30307D256		FKTNEX	7/25/2018	0.01310	0.00068
FT7300 SP DIVIDEND ARISTOCRATS TARGET 25 2Q 18 TERM 7919	35-2618961	30307D231	30307D249	30307D223	30307D256		FKTNEX	8/25/2018	0.01850	0.00096
FT7300 SP DIVIDEND ARISTOCRATS TARGET 25 2Q 18 TERM 7919	35-2618961	30307D231	30307D249	30307D223	30307D256		FKTNEX	9/25/2018	0.03130	0.00163
FT7300 SP DIVIDEND ARISTOCRATS TARGET 25 2Q 18 TERM 7919	35-2618961	30307D231	30307D249	30307D223	30307D256		FKTNEX	10/25/2018	0.01290	0.00067
FT7300 SP DIVIDEND ARISTOCRATS TARGET 25 2Q 18 TERM 7919	35-2618961	30307D231	30307D249	30307D223	30307D256		FKTNEX	11/25/2018	0.02010	0.00105
FT7300 SP DIVIDEND ARISTOCRATS TARGET 25 2Q 18 TERM 7919	35-2618961	30307D231	30307D249	30307D223	30307D256		FKTNEX	12/25/2018	0.02890	0.00151
FT7300 TARGET DBL PLAY 2Q 18 TERM 7919	35-2618964	30307D371	30307D348	30307D355	30307D363		FMUKBX	6/25/2018	0.05070	0.01025
FT7300 TARGET DBL PLAY 2Q 18 TERM 7919	35-2618964	30307D371	30307D348	30307D355	30307D363		FMUKBX	8/25/2018	0.01420	0.00287
FT7300 TARGET DBL PLAY 2Q 18 TERM 7919	35-2618964	30307D371	30307D348	30307D355	30307D363		FMUKBX	9/25/2018	0.05150	0.01041
FT7300 TARGET DBL PLAY 2Q 18 TERM 7919	35-2618964	30307D371	30307D348	30307D355	30307D363		FMUKBX	11/25/2018	0.01180	0.00239
FT7300 TARGET DBL PLAY 2Q 18 TERM 7919	35-2618964	30307D371	30307D348	30307D355	30307D363		FMUKBX	12/25/2018	0.05220	0.01055
FT7300 TARGET GROWTH 2Q 18 TERM 7919	35-2618967	30307D561	30307D546	30307D553	30307D579		FPBYGX	12/25/2018	0.04000	0.01849
FT7300 TARGET VIP 2Q 18 TERM 7919	35-2618969	30307D629	30307D645	30307D637	30307D652		FBUETX	6/25/2018	0.03650	0.01014
FT7300 TARGET VIP 2Q 18 TERM 7919	35-2618969	30307D629	30307D645	30307D637	30307D652		FBUETX	12/25/2018	0.03400	0.00945
FT7300 TARGET VIP 2Q 18 TERM 7919	35-2618969	30307D629	30307D645	30307D637	30307D652		FBUETX	12/25/2018	0.06890	0.01915
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	4/25/2018	0.02490	0.00083
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	5/25/2018	0.02690	0.00089
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	6/25/2018	0.02690	0.00089
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	7/25/2018	0.02640	0.00088
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	8/25/2018	0.02640	0.00088
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	9/25/2018	0.02640	0.00088
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	10/25/2018	0.02610	0.00087

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FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	11/25/2018	0.02610	0.00087
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	12/25/2018	0.02610	0.00087
FT7254 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 47	35-2615643	30307D785	30307D801	30307D819	30307D793		FMGHBX	1/8/2019	0.01070	0.00036
FT7219 CYCLICAL STRENGTH PORTFOLIO SERIES 21	35-2615657	30307D843	30307D850	30307D835	30307D827		FVAILX	6/25/2018	0.01860	0.00143
FT7219 CYCLICAL STRENGTH PORTFOLIO SERIES 21	35-2615657	30307D843	30307D850	30307D835	30307D827		FVAILX	12/25/2018	0.05740	0.00440
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	5/25/2018	0.03430	0.00538
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	6/25/2018	0.04450	0.00698
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	7/25/2018	0.02870	0.00450
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	8/25/2018	0.02670	0.00419
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	9/25/2018	0.04990	0.00782
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	10/25/2018	0.03150	0.00494
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	11/25/2018	0.03010	0.00472
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	12/25/2018	0.04810	0.00754
FT7220 DIVIDEND EDGE PORTFOLIO SERIES 10	35-2618850	30307E114	30307E106	30307E122	30307E130		FIWGVX	12/25/2018	0.00560	0.00088
FT7221 ENERGY SELECT PORTFOLIO SERIES 67	35-2618851	30307E163	30307E155	30307E148	30307E171		FCRJMX	6/25/2018	0.06350	0.01175
FT7221 ENERGY SELECT PORTFOLIO SERIES 67	35-2618851	30307E163	30307E155	30307E148	30307E171		FCRJMX	10/25/2018	0.06480	0.01199
FT7221 ENERGY SELECT PORTFOLIO SERIES 67	35-2618851	30307E163	30307E155	30307E148	30307E171		FCRJMX	12/25/2018	0.11890	0.02200
FT7223 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 49	35-2618853	30307E189	30307E197	30307E213	30307E205		FBEWLX	6/25/2018	0.02330	0.00759
FT7223 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 49	35-2618853	30307E189	30307E197	30307E213	30307E205		FBEWLX	12/25/2018	0.04000	0.01303
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E221	30307E239				FQTMGX	6/25/2018	0.01880	0.01261
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E221	30307E239				FQTMGX	7/25/2018	0.17320	0.11613
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E221	30307E239				FQTMGX	10/25/2018	0.17280	0.11586
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E221	30307E239				FQTMGX	12/25/2018	0.07520	0.05042
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E247	30307E270	30307E254	30307E262		FBHEOX	5/25/2018	0.01330	0.00017
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E247	30307E270	30307E254	30307E262		FBHEOX	6/25/2018	0.04290	0.00056
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E247	30307E270	30307E254	30307E262		FBHEOX	7/25/2018	0.01660	0.00022
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E247	30307E270	30307E254	30307E262		FBHEOX	8/25/2018	0.01370	0.00018
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E247	30307E270	30307E254	30307E262		FBHEOX	9/25/2018	0.04170	0.00055
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E247	30307E270	30307E254	30307E262		FBHEOX	10/25/2018	0.01770	0.00023
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E247	30307E270	30307E254	30307E262		FBHEOX	11/25/2018	0.01400	0.00018
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E247	30307E270	30307E254	30307E262		FBHEOX	12/25/2018	0.04410	0.00058
FT7236 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2618857	30307E296	30307E304	30307E312	30307E288		FHSKDX	5/25/2018	0.01620	0.00090
FT7236 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2618857	30307E296	30307E304	30307E312	30307E288		FHSKDX	6/25/2018	0.02890	0.00161
FT7236 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2618857	30307E296	30307E304	30307E312	30307E288		FHSKDX	7/25/2018	0.02230	0.00124
FT7236 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2618857	30307E296	30307E304	30307E312	30307E288		FHSKDX	9/25/2018	0.03760	0.00210
FT7236 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2618857	30307E296	30307E304	30307E312	30307E288		FHSKDX	10/25/2018	0.02300	0.00128
FT7236 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2618857	30307E296	30307E304	30307E312	30307E288		FHSKDX	12/25/2018	0.03880	0.00217
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	4/25/2018	0.01270	0.00535
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	5/25/2018	0.01750	0.00737
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	6/25/2018	0.04980	0.02097
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	7/25/2018	0.02170	0.00914
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	8/25/2018	0.02370	0.00998
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	9/25/2018	0.05200	0.02189
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	10/25/2018	0.02360	0.00994
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	11/25/2018	0.01240	0.00522
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	12/25/2018	0.25330	0.10664
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E320	30307E353	30307E338	30307E346		FYTWNX	12/25/2018	0.03380	0.01423
FT7231 BIOTECHNOLOGY PORTFOLIO SERIES 40	35-2618860	30307E437	30307E411	30307E403	30307E429		FVRCUX	12/25/2018	0.01880	0.00496
FT7231 BIOTECHNOLOGY PORTFOLIO SERIES 40	35-2618860	30307E437	30307E411	30307E403	30307E429		FVRCUX	12/25/2018	0.00800	0.00211
FT7240 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT SER 30	35-2618869	30307E585	30307E569	30307E593	30307E577		FCWKMX	6/25/2018	0.03940	0.00581

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FT7240 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT SER 30	35-2618869	30307E585	30307E569	30307E593	30307E577		FCWKMX	7/25/2018	0.01710	0.00252
FT7240 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT SER 30	35-2618869	30307E585	30307E569	30307E593	30307E577		FCWKMX	9/25/2018	0.04110	0.00606
FT7240 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT SER 30	35-2618869	30307E585	30307E569	30307E593	30307E577		FCWKMX	10/25/2018	0.01930	0.00284
FT7240 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT SER 30	35-2618869	30307E585	30307E569	30307E593	30307E577		FCWKMX	12/25/2018	0.04130	0.00609
FT7241 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT SER 4	35-2618870	30307E601	30307E619	30307E627	30307E635		FZOIPX	6/25/2018	0.04500	0.01175
FT7241 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT SER 4	35-2618870	30307E601	30307E619	30307E627	30307E635		FZOIPX	12/25/2018	0.00450	0.00118
FT7241 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT SER 4	35-2618870	30307E601	30307E619	30307E627	30307E635		FZOIPX	12/25/2018	0.07680	0.02006
FT7241 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2618871	30307E668	30307E676	30307E650	30307E643		FRJMQX	6/25/2018	0.01650	0.00479
FT7241 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 4	35-2618871	30307E668	30307E676	30307E650	30307E643		FRJMQX	12/25/2018	0.03860	0.01119
FT7257 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 18	35-2618947	30307E759	30307E734	30307E742	30307E726		FCRDIX	12/25/2018	0.02860	0.02860
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	5/25/2018	0.03090	0.00077
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	6/25/2018	0.02960	0.00074
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	7/25/2018	0.03250	0.00081
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	8/25/2018	0.03250	0.00081
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	9/25/2018	0.03250	0.00081
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	10/25/2018	0.00030	0.00001
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	10/25/2018	0.02910	0.00073
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	11/25/2018	0.02910	0.00073
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	12/25/2018	0.02910	0.00073
FT7260 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 34	35-2618911	30307F103	30307F111	30307F129	30307F137		FPZYQX	1/8/2019	0.03710	0.00093
FT7263 US ENERGY INDEPENDENCE PORTFOLIO SERIES 18	35-2618854	30307F236	30307F244	30307F251	30307F228		FBAVDX	6/25/2018	0.02090	0.00537
FT7263 US ENERGY INDEPENDENCE PORTFOLIO SERIES 18	35-2618854	30307F236	30307F244	30307F251	30307F228		FBAVDX	10/25/2018	0.06500	0.01689
FT7263 US ENERGY INDEPENDENCE PORTFOLIO SERIES 18	35-2618854	30307F236	30307F244	30307F251	30307F228		FBAVDX	12/25/2018	0.07320	0.01880
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	4/25/2018	0.03510	0.00025
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	5/25/2018	0.06500	0.00046
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	6/25/2018	0.06500	0.00046
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	7/25/2018	0.06480	0.00045
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	8/25/2018	0.06480	0.00045
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	9/25/2018	0.06480	0.00045
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	10/25/2018	0.06400	0.00045
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	11/25/2018	0.06400	0.00045
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	12/25/2018	0.06400	0.00045
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F343	30307F350	30307F368	30307F376		FGALDX	1/8/2019	0.02560	0.00018
FT7265 TACTICAL ALPHA PORTFOLIO SERIES 16	35-2618868	30307F426	30307F442	30307F434	30307F459		FHLPRX	5/25/2018	0.01960	0.00359
FT7265 TACTICAL ALPHA PORTFOLIO SERIES 16	35-2618868	30307F426	30307F442	30307F434	30307F459		FHLPRX	6/25/2018	0.03000	0.00550
FT7265 TACTICAL ALPHA PORTFOLIO SERIES 16	35-2618868	30307F426	30307F442	30307F434	30307F459		FHLPRX	8/25/2018	0.00270	0.00050
FT7265 TACTICAL ALPHA PORTFOLIO SERIES 16	35-2618868	30307F426	30307F442	30307F434	30307F459		FHLPRX	8/25/2018	0.01230	0.00226
FT7265 TACTICAL ALPHA PORTFOLIO SERIES 16	35-2618868	30307F426	30307F442	30307F434	30307F459		FHLPRX	9/25/2018	0.02470	0.00453
FT7265 TACTICAL ALPHA PORTFOLIO SERIES 16	35-2618868	30307F426	30307F442	30307F434	30307F459		FHLPRX	11/25/2018	0.01690	0.00310
FT7265 TACTICAL ALPHA PORTFOLIO SERIES 16	35-2618868	30307F426	30307F442	30307F434	30307F459		FHLPRX	12/25/2018	0.01650	0.00303
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	4/25/2018	0.01590	0.00041
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	5/25/2018	0.05570	0.00145
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	6/25/2018	0.07030	0.00183
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	7/25/2018	0.01390	0.00036
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	8/25/2018	0.02320	0.00061
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	9/25/2018	0.05220	0.00136
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	10/25/2018	0.02510	0.00066
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	11/25/2018	0.01280	0.00033
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F525	30307F509	30307F517	30307F533		FZDVRX	12/25/2018	0.02240	0.00058
FT7246 MEGA-CAP PORTFOLIO SERIES 48	35-2618883	30307F566	30307F558	30307F541	30307F574		FGKINX	6/25/2018	0.05150	0.00843
FT7246 MEGA-CAP PORTFOLIO SERIES 48	35-2618883	30307F566	30307F558	30307F541	30307F574		FGKINX	12/25/2018	0.07830	0.01281

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT267 AEROSPACE DEFENSE PORTFOLIO SERIES 20	35-2618905	30307F582	30307F616	30307F608	30307F590		FTWINX	6/25/2018	0.03170	0.00381
FT267 AEROSPACE DEFENSE PORTFOLIO SERIES 20	35-2618905	30307F582	30307F616	30307F608	30307F590		FTWINX	12/25/2018	0.04430	0.00532
FT268 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 24	35-2618906	30307F632	30307F624	30307F657	30307F640		FGYALX	6/25/2018	0.05580	0.00585
FT268 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 24	35-2618906	30307F632	30307F624	30307F657	30307F640		FGYALX	12/25/2018	0.11550	0.01212
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	5/25/2018	0.01890	0.00018
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	6/25/2018	0.03660	0.00036
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	7/25/2018	0.04420	0.00043
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	8/25/2018	0.03850	0.00037
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	9/25/2018	0.06060	0.00059
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	10/25/2018	0.04250	0.00041
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	11/25/2018	0.01450	0.00014
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	12/25/2018	0.03260	0.00032
FT269 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2618907	30307F681	30307F699	30307F673	30307F665		FCYOPX	1/8/2019	0.01120	0.00011
FT270 LOW VOLATILITY PORTFOLIO SERIES 11	35-2618908	30307F715	30307F731	30307F723	30307F707		FVLNCX	6/25/2018	0.03250	0.00037
FT270 LOW VOLATILITY PORTFOLIO SERIES 11	35-2618908	30307F715	30307F731	30307F723	30307F707		FVLNCX	12/25/2018	0.11230	0.00128
FT272 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 18	35-2618913	30307F798	30307F806	30307F780	30307F814		FPHAOX	6/25/2018	0.01130	0.00151
FT272 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 18	35-2618913	30307F798	30307F806	30307F780	30307F814		FPHAOX	12/25/2018	0.01850	0.00246
FT245 MULTI SECTOR EQUITY AND ETF PORT MARCH 2018 SERIES	35-2618917	30307G135	30307G101	30307G119	30307G127		FEZYNX	12/25/2018	0.00380	0.00012
FT245 MULTI SECTOR EQUITY AND ETF PORT MARCH 2018 SERIES	35-2618917	30307G135	30307G101	30307G119	30307G127		FEZYNX	12/25/2018	0.07570	0.00238
FT245 MULTI SECTOR EQUITY AND ETF PORT MARCH 2018 SERIES	35-2618917	30307G135	30307G101	30307G119	30307G127		FEZYNX	1/8/2019	0.02150	0.00068
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	5/25/2018	0.01000	0.00032
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	6/25/2018	0.01270	0.00040
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	7/25/2018	0.02230	0.00070
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	8/25/2018	0.02230	0.00070
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	9/25/2018	0.02230	0.00070
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	10/25/2018	0.01300	0.00041
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	11/25/2018	0.01300	0.00041
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	12/25/2018	0.01300	0.00041
FT286 ETF GROWTH AND INCOME APR 18	35-2621937	30307G234	30307G226	30307G259	30307G242		FEYAJX	1/8/2019	0.01100	0.00035
FT274 AI & ROBOTICS OPPORTUNITY PORTFOLIO SERIES 3	35-2618926	30307G291	30307G275	30307G283	30307G267		FJYBBX	6/25/2018	0.01910	0.00836
FT274 AI & ROBOTICS OPPORTUNITY PORTFOLIO SERIES 3	35-2618926	30307G291	30307G275	30307G283	30307G267		FJYBBX	12/25/2018	0.03420	0.01498
FT282 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 31	35-2618949	30307G432	30307G424	30307G440	30307G457		FZOHXX	6/25/2018	0.02790	0.00086
FT282 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 31	35-2618949	30307G432	30307G424	30307G440	30307G457		FZOHXX	12/25/2018	0.07700	0.00237
FT282 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 31	35-2618949	30307G432	30307G424	30307G440	30307G457		FZOHXX	12/25/2018	0.00130	0.00004
FT290 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 40	35-2621966	30307G630	30307G622	30307G648	30307G655		FPLBUX	6/25/2018	0.02950	0.00234
FT290 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 40	35-2621966	30307G630	30307G622	30307G648	30307G655		FPLBUX	12/25/2018	0.06280	0.00498
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	4/25/2018	0.02210	0.00143
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	5/25/2018	0.04040	0.00261
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	6/25/2018	0.02460	0.00159
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	7/25/2018	0.06420	0.00414
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	8/25/2018	0.03870	0.00250
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	9/25/2018	0.03870	0.00250
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	10/25/2018	0.03770	0.00243
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	11/25/2018	0.03770	0.00243
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	12/25/2018	0.03770	0.00243
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G788	30307G796	30307G804	30307G812		FAQRSX	12/25/2018	0.02110	0.00136
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	4/25/2018	0.01800	0.00030
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	5/25/2018	0.04530	0.00075

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FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	6/25/2018	0.04530	0.00075
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	7/25/2018	0.04330	0.00072
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	8/25/2018	0.04330	0.00072
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	9/25/2018	0.04330	0.00072
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	10/25/2018	0.04120	0.00068
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	11/25/2018	0.04120	0.00068
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	12/25/2018	0.00220	0.00004
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G846	30307G820		FKBEMX	12/25/2018	0.04120	0.00068
FT7283 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 19	35-2621939	30307H158	30307H141	30307H166	30307H174		FGREAX	12/25/2018	0.01750	0.01354
FT7312 ENERGY OPPORTUNITY PORTFOLIO SERIES	35-2618920	30307H257	30307H224	30307H240	30307H232		FVRYBX	6/25/2018	0.04810	0.00386
FT7312 ENERGY OPPORTUNITY PORTFOLIO SERIES	35-2618920	30307H257	30307H224	30307H240	30307H232		FVRYBX	10/25/2018	0.06370	0.00511
FT7312 ENERGY OPPORTUNITY PORTFOLIO SERIES	35-2618920	30307H257	30307H224	30307H240	30307H232		FVRYBX	12/25/2018	0.11830	0.00949
FT7313 FINANCIALS OPPORTUNITY PORTFOLIO SERIES	35-2618921	30307H299	30307H265	30307H273	30307H281		FDALHX	6/25/2018	0.06820	0.01781
FT7313 FINANCIALS OPPORTUNITY PORTFOLIO SERIES	35-2618921	30307H299	30307H265	30307H273	30307H281		FDALHX	12/25/2018	0.08060	0.02104
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H398	30307H414	30307H406	30307H380		FSMCZX	6/25/2018	0.04750	0.00427
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H398	30307H414	30307H406	30307H380		FSMCZX	7/25/2018	0.01630	0.00146
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H398	30307H414	30307H406	30307H380		FSMCZX	8/25/2018	0.02460	0.00221
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H398	30307H414	30307H406	30307H380		FSMCZX	9/25/2018	0.05610	0.00504
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H398	30307H414	30307H406	30307H380		FSMCZX	10/25/2018	0.01430	0.00128
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H398	30307H414	30307H406	30307H380		FSMCZX	11/25/2018	0.02720	0.00244
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H398	30307H414	30307H406	30307H380		FSMCZX	12/25/2018	0.05600	0.00503
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H471	30307H463	30307H489	30307H497		FTZYNX	6/25/2018	0.02540	0.00010
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H471	30307H463	30307H489	30307H497		FTZYNX	7/25/2018	0.01470	0.00006
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H471	30307H463	30307H489	30307H497		FTZYNX	8/25/2018	0.01060	0.00004
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H471	30307H463	30307H489	30307H497		FTZYNX	9/25/2018	0.01960	0.00008
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H471	30307H463	30307H489	30307H497		FTZYNX	10/25/2018	0.01510	0.00006
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H471	30307H463	30307H489	30307H497		FTZYNX	11/25/2018	0.01180	0.00005
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H471	30307H463	30307H489	30307H497		FTZYNX	12/25/2018	0.02160	0.00008
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H471	30307H463	30307H489	30307H497		FTZYNX	12/25/2018	0.00920	0.00004
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	5/25/2018	0.01700	0.00117
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	6/25/2018	0.03750	0.00259
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	7/25/2018	0.03670	0.00254
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	8/25/2018	0.03670	0.00254
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	9/25/2018	0.03670	0.00254
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	10/25/2018	0.03600	0.00249
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	11/25/2018	0.03600	0.00249
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	12/25/2018	0.03600	0.00249
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H653	30307H620		FNSMIX	1/8/2019	0.01690	0.00117
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	5/25/2018	0.02140	0.00232
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	6/25/2018	0.04450	0.00482
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	7/25/2018	0.04470	0.00484
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	8/25/2018	0.04470	0.00484
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	9/25/2018	0.04470	0.00484
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	10/25/2018	0.04400	0.00477
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	11/25/2018	0.04400	0.00477
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	12/25/2018	0.04400	0.00477
FT7326 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2621981	30307H711	30307H703	30307H737	30307H729		FJGRGX	1/8/2019	0.02170	0.00235
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H794	30307H802	30307H810	30307H786		FAMIBX	5/25/2018	0.01810	0.00066
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H794	30307H802	30307H810	30307H786		FAMIBX	6/25/2018	0.03910	0.00143
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H794	30307H802	30307H810	30307H786		FAMIBX	7/25/2018	0.02320	0.00085
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H794	30307H802	30307H810	30307H786		FAMIBX	8/25/2018	0.02400	0.00088
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H794	30307H802	30307H810	30307H786		FAMIBX	9/25/2018	0.04860	0.00177

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FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H794	30307H802	30307H810	30307H786		FAMIBX	10/25/2018	0.02050	0.00075
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H794	30307H802	30307H810	30307H786		FAMIBX	11/25/2018	0.02750	0.00100
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H794	30307H802	30307H810	30307H786		FAMIBX	12/25/2018	0.04450	0.00162
FT7334 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622014	30308B143	30308B168	30308B176	30308B150		FBNUVX	12/25/2018	0.08500	0.01047
FT7334 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622014	30308B143	30308B168	30308B176	30308B150		FBNUVX	12/25/2018	0.00420	0.00052
FT7334 SMID CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622015	30308B218	30308B184	30308B200	30308B192		FSYPLX	6/25/2018	0.01200	0.00030
FT7334 SMID CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622015	30308B218	30308B184	30308B200	30308B192		FSYPLX	12/25/2018	0.04080	0.00103
FT7346 FINANCIALS SELECT PORTFOLIO SERIES 64	35-2627524	30308B309	30308B317	30308B333	30308B325		FSHOWX	6/25/2018	0.01790	0.00016
FT7346 FINANCIALS SELECT PORTFOLIO SERIES 64	35-2627524	30308B309	30308B317	30308B333	30308B325		FSHOWX	12/25/2018	0.07970	0.00071
FT7348 HEALTH CARE SELECT PORTFOLIO SERIES 50	35-2627527	30308B390	30308B382	30308B416	30308B408		FJNLUX	12/25/2018	0.03410	0.00100
FT7317 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 15	35-2621942	30308B473	30308B499	30308B465	30308B481		FSRVTX	6/25/2018	0.02790	0.00321
FT7317 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 15	35-2621942	30308B473	30308B499	30308B465	30308B481		FSRVTX	7/25/2018	0.01220	0.00141
FT7317 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 15	35-2621942	30308B473	30308B499	30308B465	30308B481		FSRVTX	9/25/2018	0.04080	0.00470
FT7317 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 15	35-2621942	30308B473	30308B499	30308B465	30308B481		FSRVTX	10/25/2018	0.01590	0.00183
FT7317 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 15	35-2621942	30308B473	30308B499	30308B465	30308B481		FSRVTX	11/25/2018	0.01150	0.00132
FT7317 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 15	35-2621942	30308B473	30308B499	30308B465	30308B481		FSRVTX	12/25/2018	0.03280	0.00378
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B515	30308B507	30308B531	30308B523		FQNVHX	6/25/2018	0.04660	0.00519
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B515	30308B507	30308B531	30308B523		FQNVHX	7/25/2018	0.02250	0.00251
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B515	30308B507	30308B531	30308B523		FQNVHX	8/25/2018	0.01170	0.00130
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B515	30308B507	30308B531	30308B523		FQNVHX	9/25/2018	0.05230	0.00583
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B515	30308B507	30308B531	30308B523		FQNVHX	10/25/2018	0.02100	0.00234
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B515	30308B507	30308B531	30308B523		FQNVHX	11/25/2018	0.01350	0.00150
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B515	30308B507	30308B531	30308B523		FQNVHX	12/25/2018	0.00120	0.00013
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B515	30308B507	30308B531	30308B523		FQNVHX	12/25/2018	0.05230	0.00583
FT7293 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 4	35-2621969	30308B614	30308B598	30308B580	30308B606		FTRQIX	12/25/2018	0.00520	0.00133
FT7293 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 4	35-2621969	30308B614	30308B598	30308B580	30308B606		FTRQIX	12/25/2018	0.05120	0.01314
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	5/25/2018	1.65000	0.72897
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	6/25/2018	3.53000	1.55955
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	7/25/2018	3.54000	1.56397
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	8/25/2018	3.54000	1.56397
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	9/25/2018	3.53000	1.55955
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	10/25/2018	3.54000	1.56397
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	11/25/2018	3.54000	1.56397
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	12/25/2018	3.54000	1.56397
FT7304 GLOBAL COMMODITIES OPPORTUNITY PORTFOLIO SERIES 34	35-2621975	30308B853	30308B879	30308B846	30308B861		FNCUGX	6/25/2018	0.05380	0.00859
FT7304 GLOBAL COMMODITIES OPPORTUNITY PORTFOLIO SERIES 34	35-2621975	30308B853	30308B879	30308B846	30308B861		FNCUGX	12/25/2018	0.11770	0.01880
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C240	30308C257		FLENDX	6/25/2018	0.02910	0.00030
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C240	30308C257		FLENDX	7/25/2018	0.02890	0.00030
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C240	30308C257		FLENDX	9/25/2018	0.03050	0.00031
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C240	30308C257		FLENDX	10/25/2018	0.03410	0.00035
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C240	30308C257		FLENDX	12/25/2018	0.02950	0.00030
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C240	30308C257		FLENDX	1/8/2019	0.01580	0.00016
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C323	30308C307	30308C331	30308C315		FOIHSX	5/25/2018	0.03520	0.00034
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C323	30308C307	30308C331	30308C315		FOIHSX	6/25/2018	0.03700	0.00036
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C323	30308C307	30308C331	30308C315		FOIHSX	7/25/2018	0.03590	0.00035
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C323	30308C307	30308C331	30308C315		FOIHSX	8/25/2018	0.03590	0.00035
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C323	30308C307	30308C331	30308C315		FOIHSX	9/25/2018	0.03590	0.00035
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C323	30308C307	30308C331	30308C315		FOIHSX	10/25/2018	0.03460	0.00034
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C323	30308C307	30308C331	30308C315		FOIHSX	11/25/2018	0.03460	0.00034

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FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C323	30308C307	30308C331	30308C315		FOIHSX	12/25/2018	0.03460	0.00034
FT7338 ELECTION PORTFOLIO 2016 SERIES 7	35-2622010	30308C372	30308C356	30308C349	30308C364		FBWSLX	6/25/2018	0.01510	0.00124
FT7338 ELECTION PORTFOLIO 2016 SERIES 7	35-2622010	30308C372	30308C356	30308C349	30308C364		FBWSLX	12/25/2018	0.06840	0.00563
FT7339 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2622011	30308C414	30308C398	30308C406	30308C380		FLEJCX	6/25/2018	0.03240	0.00195
FT7339 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2622011	30308C414	30308C398	30308C406	30308C380		FLEJCX	7/25/2018	0.02260	0.00136
FT7339 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2622011	30308C414	30308C398	30308C406	30308C380		FLEJCX	8/25/2018	0.01300	0.00078
FT7339 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2622011	30308C414	30308C398	30308C406	30308C380		FLEJCX	9/25/2018	0.04150	0.00250
FT7339 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2622011	30308C414	30308C398	30308C406	30308C380		FLEJCX	10/25/2018	0.02160	0.00130
FT7339 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2622011	30308C414	30308C398	30308C406	30308C380		FLEJCX	11/25/2018	0.01640	0.00099
FT7339 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2622011	30308C414	30308C398	30308C406	30308C380		FLEJCX	12/25/2018	0.03490	0.00210
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	6/25/2018	0.02980	0.00101
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	7/25/2018	0.02090	0.00071
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	8/25/2018	0.01920	0.00065
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	9/25/2018	0.05430	0.00185
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	10/25/2018	0.01820	0.00062
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	11/25/2018	0.02050	0.00070
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	12/25/2018	0.05340	0.00182
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C596	30308C612	30308C604	30308C588		FHDEIX	6/25/2018	0.02250	0.00131
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C596	30308C612	30308C604	30308C588		FHDEIX	7/25/2018	0.02350	0.00137
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C596	30308C612	30308C604	30308C588		FHDEIX	8/25/2018	0.01010	0.00059
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C596	30308C612	30308C604	30308C588		FHDEIX	9/25/2018	0.05120	0.00298
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C596	30308C612	30308C604	30308C588		FHDEIX	10/25/2018	0.02890	0.00168
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C596	30308C612	30308C604	30308C588		FHDEIX	11/25/2018	0.01050	0.00061
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C596	30308C612	30308C604	30308C588		FHDEIX	12/25/2018	0.03820	0.00222
FT7344 CORPORATE TAX REFORM PORTFOLIO SERIES 6	35-2622019	30308C810	30308C802	30308C794	30308C786		FDIQCX	6/25/2018	0.01370	0.00283
FT7344 CORPORATE TAX REFORM PORTFOLIO SERIES 6	35-2622019	30308C810	30308C802	30308C794	30308C786		FDIQCX	12/25/2018	0.08530	0.01760
FT7357 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES 3	35-2622027	30308C851	30308C844	30308C828	30308C836		FYUMBX	12/25/2018	0.06440	0.01618
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D115	30308D107	30308D131	30308D123		FEWTHX	6/25/2018	0.01780	0.00050
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D115	30308D107	30308D131	30308D123		FEWTHX	7/25/2018	0.01170	0.00033
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D115	30308D107	30308D131	30308D123		FEWTHX	8/25/2018	0.01940	0.00055
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D115	30308D107	30308D131	30308D123		FEWTHX	9/25/2018	0.04410	0.00125
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D115	30308D107	30308D131	30308D123		FEWTHX	10/25/2018	0.01520	0.00043
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D115	30308D107	30308D131	30308D123		FEWTHX	11/25/2018	0.01140	0.00032
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D115	30308D107	30308D131	30308D123		FEWTHX	12/25/2018	0.03720	0.00105
FT7367 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 39	35-2622037	30308D156	30308D149				FJPRVX	9/25/2018	0.15470	0.10094
FT7367 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 39	35-2622037	30308D156	30308D149				FJPRVX	12/25/2018	0.15460	0.10088
FT7367 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 39	35-2622037	30308D156	30308D149				FJPRVX	12/25/2018	0.07340	0.04789
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	7/25/2018	2.04000	1.32824
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	8/25/2018	3.23000	2.10305
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	9/25/2018	3.23000	2.10305
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	10/25/2018	3.22000	2.09654
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	11/25/2018	3.23000	2.10305
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D206	30308D214				FPINSX	12/25/2018	3.23000	2.10305
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D230	30308D222		FDRKAX	6/25/2018	0.01450	0.00720
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D230	30308D222		FDRKAX	7/25/2018	0.02220	0.01102
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D230	30308D222		FDRKAX	8/25/2018	0.01820	0.00904
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D230	30308D222		FDRKAX	9/25/2018	0.05870	0.02915
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D230	30308D222		FDRKAX	10/25/2018	0.01860	0.00924
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D230	30308D222		FDRKAX	11/25/2018	0.01850	0.00919
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D230	30308D222		FDRKAX	12/25/2018	0.03850	0.01912

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FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D230	30308D222		FDRKAX	12/25/2018	0.57160	0.28386
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D339	30308D313	30308D321		FGELUX	7/25/2018	0.03000	0.00048
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D339	30308D313	30308D321		FGELUX	9/25/2018	0.05970	0.00096
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D339	30308D313	30308D321		FGELUX	10/25/2018	0.02890	0.00047
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D339	30308D313	30308D321		FGELUX	11/25/2018	0.01090	0.00018
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D339	30308D313	30308D321		FGELUX	12/25/2018	0.03720	0.00060
FT7360 SABRIENT RISING RATE PORTFOLIO SERIES 8	35-2622043	30308D388	30308D412	30308D404	30308D396		FRWNZX	12/25/2018	0.15720	0.12655
FT7360 SABRIENT RISING RATE PORTFOLIO SERIES 8	35-2622043	30308D388	30308D412	30308D404	30308D396		FRWNZX	12/25/2018	0.05280	0.04250
FT7373 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SERIES 49	35-2627522	30308D420	30308D453	30308D438	30308D446		FKTVRX	6/25/2018	0.02430	0.00034
FT7373 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SERIES 49	35-2627522	30308D420	30308D453	30308D438	30308D446		FKTVRX	7/25/2018	0.04310	0.00059
FT7373 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SERIES 49	35-2627522	30308D420	30308D453	30308D438	30308D446		FKTVRX	8/25/2018	0.04310	0.00059
FT7373 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SERIES 49	35-2627522	30308D420	30308D453	30308D438	30308D446		FKTVRX	9/25/2018	0.04310	0.00059
FT7373 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SERIES 49	35-2627522	30308D420	30308D453	30308D438	30308D446		FKTVRX	10/25/2018	0.04180	0.00058
FT7373 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SERIES 49	35-2627522	30308D420	30308D453	30308D438	30308D446		FKTVRX	11/25/2018	0.04180	0.00058
FT7373 MUNICIPAL INC OPPORTUNITIES CLOSED END PORT SERIES 49	35-2627522	30308D420	30308D453	30308D438	30308D446		FKTVRX	12/25/2018	0.04180	0.00058
FT7377 DEFENSIVE EQUITY PORTFOLIO SERIES 45	35-2627549	30308D578	30308D545	30308D560	30308D552		FDTBKK	11/25/2018	0.22000	0.16742
FT7377 DEFENSIVE EQUITY PORTFOLIO SERIES 45	35-2627549	30308D578	30308D545	30308D560	30308D552		FDTBKK	12/25/2018	0.06680	0.05083
FT7378 BANKING OPPORTUNITY PORTFOLIO SERIES 30	35-2627574	30308D586	30308D594	30308D602	30308D610		FRHOGX	7/25/2018	0.01480	0.00028
FT7378 BANKING OPPORTUNITY PORTFOLIO SERIES 30	35-2627574	30308D586	30308D594	30308D602	30308D610		FRHOGX	8/25/2018	0.01560	0.00030
FT7378 BANKING OPPORTUNITY PORTFOLIO SERIES 30	35-2627574	30308D586	30308D594	30308D602	30308D610		FRHOGX	9/25/2018	0.01560	0.00030
FT7378 BANKING OPPORTUNITY PORTFOLIO SERIES 30	35-2627574	30308D586	30308D594	30308D602	30308D610		FRHOGX	10/25/2018	0.01570	0.00030
FT7378 BANKING OPPORTUNITY PORTFOLIO SERIES 30	35-2627574	30308D586	30308D594	30308D602	30308D610		FRHOGX	11/25/2018	0.01570	0.00030
FT7378 BANKING OPPORTUNITY PORTFOLIO SERIES 30	35-2627574	30308D586	30308D594	30308D602	30308D610		FRHOGX	12/25/2018	0.01570	0.00030
FT7379 CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 5	35-2627575	30308D628	30308D651	30308D644	30308D636		FJNUCX	12/25/2018	0.06540	0.00232
FT7381 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 16	35-2627576	30308D743	30308D776	30308D750	30308D768		FMEHOX	11/25/2018	0.13100	0.09646
FT7381 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 16	35-2627576	30308D743	30308D776	30308D750	30308D768		FMEHOX	12/25/2018	0.08010	0.05898
FT7383 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 31	35-2627587	30308D842	30308D859	30308D834	30308D826		FYMZNX	12/25/2018	0.03000	0.02157
FT7350 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES 3	35-2622020	30308T102	30308T136	30308T128	30308T110		FKAVSX	6/25/2018	0.01490	0.00117
FT7350 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES 3	35-2622020	30308T102	30308T136	30308T128	30308T110		FKAVSX	12/25/2018	0.16630	0.01304
FT7351 AMERICAN AGENDA PORTFOLIO SERIES 5	35-2622021	30308T151	30308T177	30308T144	30308T169		FGHTPX	6/25/2018	0.01020	0.00129
FT7351 AMERICAN AGENDA PORTFOLIO SERIES 5	35-2622021	30308T151	30308T177	30308T144	30308T169		FGHTPX	12/25/2018	0.09030	0.01142
FT7386 MARKET STRENGTH ALLOCATION OPPORTUNITY PORTFOLIO 5	35-2627621	30308V107	30308V131	30308V123	30308V115		FORYMX	12/25/2018	0.05650	0.00465
FT7349 STIFEL BEST PICKS MAY 2018	35-2622038	30308V214	30308V206	30308V180	30308V198		FOZGRX	12/25/2018	0.02780	0.01215
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V230	30308V248	30308V222	30308V255		FBTLMX	7/25/2018	0.02590	0.00036
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V230	30308V248	30308V222	30308V255		FBTLMX	9/25/2018	0.02840	0.00039
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V230	30308V248	30308V222	30308V255		FBTLMX	10/25/2018	0.01280	0.00018
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V230	30308V248	30308V222	30308V255		FBTLMX	12/25/2018	0.03760	0.00052
FT7414 CAPITAL STRENGTH PORTFOLIO SERIES 43	35-2627633	30308V362	30308V354	30308V370	30308V388		FBZESX	12/25/2018	0.05770	0.00122
FT7414 CAPITAL STRENGTH PORTFOLIO SERIES 43	35-2627633	30308V362	30308V354	30308V370	30308V388		FBZESX	1/8/2019	0.01380	0.00029
FT7355 TOP PICKS MAY 2018 PORTFOLIO	35-2627526	30308V446	30308V461	30308V438	30308V453		FHLDCX	7/25/2018	0.01190	0.00277
FT7355 TOP PICKS MAY 2018 PORTFOLIO	35-2627526	30308V446	30308V461	30308V438	30308V453		FHLDCX	10/25/2018	0.01350	0.00315
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V537	30308V545	30308V529		FBICPX	6/25/2018	0.00950	0.00026
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V537	30308V545	30308V529		FBICPX	7/25/2018	0.03500	0.00097
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V537	30308V545	30308V529		FBICPX	8/25/2018	0.03500	0.00097

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V537	30308V545	30308V529		FBICPX	9/25/2018	0.03500	0.00097
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V537	30308V545	30308V529		FBICPX	10/25/2018	0.00030	0.00001
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V511	30308V545	30308V529		FBICPX	10/25/2018	0.03490	0.00097
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V537	30308V545	30308V529		FBICPX	11/25/2018	0.03490	0.00097
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V537	30308V545	30308V529		FBICPX	12/25/2018	0.03490	0.00097
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V511	30308V537	30308V545	30308V529		FBICPX	1/8/2019	0.03710	0.00103
FT7408 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 10	35-2630915	30308V610	30308V628	30308V602	30308V594		FHOZIX	8/25/2018	0.02190	0.01283
FT7408 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 10	35-2630915	30308V610	30308V628	30308V602	30308V594		FHOZIX	9/25/2018	0.04330	0.02536
FT7408 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 10	35-2630915	30308V610	30308V628	30308V602	30308V594		FHOZIX	10/25/2018	0.04380	0.02565
FT7408 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 10	35-2630915	30308V610	30308V628	30308V602	30308V594		FHOZIX	11/25/2018	0.04380	0.02565
FT7408 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 10	35-2630915	30308V610	30308V628	30308V602	30308V594		FHOZIX	11/25/2018	0.25110	0.14707
FT7408 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 10	35-2630915	30308V610	30308V628	30308V602	30308V594		FHOZIX	12/25/2018	0.04380	0.02565
FT7419 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 35	35-2630848	30308V636	30308V644	30308V651	30308V669		FJRTVX	8/25/2018	0.03410	0.00126
FT7419 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 35	35-2630848	30308V636	30308V644	30308V651	30308V669		FJRTVX	9/25/2018	0.03240	0.00120
FT7419 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 35	35-2630848	30308V636	30308V644	30308V651	30308V669		FJRTVX	10/25/2018	0.03060	0.00113
FT7419 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 35	35-2630848	30308V636	30308V644	30308V651	30308V669		FJRTVX	10/25/2018	0.00020	0.00001
FT7419 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 35	35-2630848	30308V636	30308V644	30308V651	30308V669		FJRTVX	11/25/2018	0.03060	0.00113
FT7419 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 35	35-2630848	30308V636	30308V644	30308V651	30308V669		FJRTVX	12/25/2018	0.03060	0.00113
FT7419 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 35	35-2630848	30308V636	30308V644	30308V651	30308V669		FJRTVX	1/8/2019	0.03230	0.00120
FT7420 BIOTECHNOLOGY PORTFOLIO SERIES 41	35-2627591	30308V768	30308V784	30308V750	30308V776		FENTDX	12/25/2018	0.01020	0.00384
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V842	30308V867	30308V859	30308V834		FSEWIX	10/25/2018	0.03760	0.00208
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V842	30308V867	30308V859	30308V834		FSEWIX	11/25/2018	0.03500	0.00194
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V842	30308V867	30308V859	30308V834		FSEWIX	12/25/2018	0.03500	0.00194
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V842	30308V867	30308V859	30308V834		FSEWIX	1/8/2019	0.02460	0.00136
FT7448 VALUE LINE TARGET SAFETY 30 3Q 18 TERM 10 9 19	35-2630875	30308W329	30308W311	30308W337	30308W303		FJITYX	12/25/2018	0.09490	0.01825
FT7375 GLOBAL GORILLAS PORTFOLIO SERIES 8	35-2627569	30308W378	30308W352	30308W345	30308W360		FPVTSX	12/25/2018	0.07580	0.01420
FT7449 TARGET HIGH QUALITY DVD 3Q 18 TERM 10 9 19	35-2630874	30308W493	30308W469	30308W485	30308W477		FEGRAX	9/25/2018	0.04540	0.00067
FT7449 TARGET HIGH QUALITY DVD 3Q 18 TERM 10 9 19	35-2630874	30308W493	30308W469	30308W485	30308W477		FEGRAX	10/25/2018	0.02620	0.00039
FT7449 TARGET HIGH QUALITY DVD 3Q 18 TERM 10 9 19	35-2630874	30308W493	30308W469	30308W485	30308W477		FEGRAX	11/25/2018	0.01220	0.00018
FT7449 TARGET HIGH QUALITY DVD 3Q 18 TERM 10 9 19	35-2630874	30308W493	30308W469	30308W485	30308W477		FEGRAX	12/25/2018	0.00010	0.00000
FT7449 TARGET HIGH QUALITY DVD 3Q 18 TERM 10 9 19	35-2630874	30308W493	30308W469	30308W485	30308W477		FEGRAX	12/25/2018	0.03880	0.00057
FT7449 TARGET HIGH QUALITY DVD 3Q 18 TERM 10 9 19	35-2630874	30308W493	30308W469	30308W485	30308W477		FEGRAX	1/8/2019	0.01390	0.00020
FT7450 SP DIVIDEND ARISTOCRATS TARGET 25 3Q 18 TERM 10919	35-2630863	30308W626	30308W642	30308W634	30308W659		FRWTSX	9/25/2018	0.04030	0.00139
FT7450 SP DIVIDEND ARISTOCRATS TARGET 25 3Q 18 TERM 10919	35-2630863	30308W626	30308W642	30308W634	30308W659		FRWTSX	10/25/2018	0.01150	0.00040
FT7450 SP DIVIDEND ARISTOCRATS TARGET 25 3Q 18 TERM 10919	35-2630863	30308W626	30308W642	30308W634	30308W659		FRWTSX	11/25/2018	0.02170	0.00075
FT7450 SP DIVIDEND ARISTOCRATS TARGET 25 3Q 18 TERM 10919	35-2630863	30308W626	30308W642	30308W634	30308W659		FRWTSX	12/25/2018	0.02900	0.00100
FT7450 SP DIVIDEND ARISTOCRATS TARGET 25 3Q 18 TERM 10919	35-2630863	30308W626	30308W642	30308W634	30308W659		FRWTSX	12/25/2018	0.00010	0.00000
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W758	30308W733	30308W741	30308W725		FVJWCX	9/25/2018	0.04910	0.00427
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W758	30308W733	30308W741	30308W725		FVJWCX	10/25/2018	0.01300	0.00113
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W758	30308W733	30308W741	30308W725		FVJWCX	12/25/2018	0.05360	0.00466
FT7450 TARGET GROWTH 3Q 18 TERM 10 9 19	35-2630871	30309M155	30309M171	30309M163	30309M148		FSIBNX	12/25/2018	0.03050	0.01555
FT7450 TARGET TRIAD 3Q 18 TERM 10 9 19	35-2630870	30309M197	30309M205	30309M213	30309M189		FROIWX	12/25/2018	0.07620	0.00692
FT7450 TARGET VIP 3Q 18 TERM 10919	35-2630859	30309M254	30309M247	30309M239	30309M221		FIYDZX	12/25/2018	0.03250	0.01237
FT7450 TARGET VIP 3Q 18 TERM 10919	35-2630859	30309M254	30309M247	30309M239	30309M221		FIYDZX	12/25/2018	0.05530	0.02104
FT7390 US INFRASTRUCTURE PORTFOLIO SERIES 15	35-2627579	30309M288	30309M296	30309M270	30309M262		FBATEX	12/25/2018	0.02530	0.00571
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M379	30309M353	30309M361	30309M346		FBJPMX	9/25/2018	0.07460	0.00672

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M379	30309M353	30309M361	30309M346		FBJPMX	10/25/2018	0.02780	0.00250
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M379	30309M353	30309M361	30309M346		FBJPMX	11/25/2018	0.01490	0.00134
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M379	30309M353	30309M361	30309M346		FBJPMX	12/25/2018	0.05060	0.00456
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M379	30309M353	30309M361	30309M346		FBJPMX	1/8/2019	0.01290	0.00116
FT7391 ENERGY SELECT PORTFOLIO SERIES 68	35-2627583	30309M452	30309M429	30309M445	30309M437		FOTRYX	12/25/2018	0.08970	0.00216
FT7393 DIVIDEND EDGE PORTFOLIO SERIES 11	35-2627582	30309M528	30309M502	30309M536	30309M510		FIDBTX	7/25/2018	0.01330	0.00147
FT7393 DIVIDEND EDGE PORTFOLIO SERIES 11	35-2627582	30309M528	30309M502	30309M536	30309M510		FIDBTX	8/25/2018	0.02640	0.00291
FT7393 DIVIDEND EDGE PORTFOLIO SERIES 11	35-2627582	30309M528	30309M502	30309M536	30309M510		FIDBTX	9/25/2018	0.04730	0.00521
FT7393 DIVIDEND EDGE PORTFOLIO SERIES 11	35-2627582	30309M528	30309M502	30309M536	30309M510		FIDBTX	10/25/2018	0.02800	0.00309
FT7393 DIVIDEND EDGE PORTFOLIO SERIES 11	35-2627582	30309M528	30309M502	30309M536	30309M510		FIDBTX	11/25/2018	0.02850	0.00314
FT7393 DIVIDEND EDGE PORTFOLIO SERIES 11	35-2627582	30309M528	30309M502	30309M536	30309M510		FIDBTX	12/25/2018	0.05140	0.00566
FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14	35-2627552	30309M551	30309M569	30309M544	30309M577		FRWGLX	7/25/2018	0.02960	0.00032
FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14	35-2627552	30309M551	30309M569	30309M544	30309M577		FRWGLX	8/25/2018	0.01990	0.00021
FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14	35-2627552	30309M551	30309M569	30309M544	30309M577		FRWGLX	9/25/2018	0.02480	0.00027
FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14	35-2627552	30309M551	30309M569	30309M544	30309M577		FRWGLX	10/25/2018	0.04070	0.00044
FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14	35-2627552	30309M551	30309M569	30309M544	30309M577		FRWGLX	11/25/2018	0.02100	0.00023
FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14	35-2627552	30309M551	30309M569	30309M544	30309M577		FRWGLX	12/25/2018	0.02680	0.00029
FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14	35-2627552	30309M551	30309M569	30309M544	30309M577		FRWGLX	1/8/2019	0.02120	0.00023
FT7394 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 5	35-2627588	30309M627	30309M650	30309M635	30309M643		FPSQNX	7/25/2018	0.01290	0.00017
FT7394 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 5	35-2627588	30309M627	30309M650	30309M635	30309M643		FPSQNX	9/25/2018	0.03530	0.00046
FT7394 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 5	35-2627588	30309M627	30309M650	30309M635	30309M643		FPSQNX	10/25/2018	0.02460	0.00032
FT7394 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 5	35-2627588	30309M627	30309M650	30309M635	30309M643		FPSQNX	12/25/2018	0.03550	0.00046
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M684	30309M668	30309M676	30309M692		FDEIQX	8/25/2018	0.02390	0.01028
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M684	30309M668	30309M676	30309M692		FDEIQX	9/25/2018	0.04740	0.02038
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M684	30309M668	30309M676	30309M692		FDEIQX	10/25/2018	0.02300	0.00989
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M684	30309M668	30309M676	30309M692		FDEIQX	11/25/2018	0.01520	0.00654
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M684	30309M668	30309M676	30309M692		FDEIQX	12/25/2018	0.03280	0.01410
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M684	30309M668	30309M676	30309M692		FDEIQX	12/25/2018	0.24310	0.10453
FT7425 SABRIENT INTERNATIONAL OPPORTUNITY PORTFOLIO SERIES	35-2627577	30309M700	30309M726	30309M718	30309M734		FDLYTX	8/25/2018	0.01240	0.00704
FT7425 SABRIENT INTERNATIONAL OPPORTUNITY PORTFOLIO SERIES	35-2627577	30309M700	30309M726	30309M718	30309M734		FDLYTX	12/25/2018	0.05110	0.02901
FT7425 SABRIENT INTERNATIONAL OPPORTUNITY PORTFOLIO SERIES	35-2627577	30309M700	30309M726	30309M718	30309M734		FDLYTX	12/25/2018	0.00700	0.00397
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M767	30309M742		FKYRVX	8/25/2018	0.01280	0.00010
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M767	30309M742		FKYRVX	9/25/2018	0.03800	0.00030
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M767	30309M742		FKYRVX	10/25/2018	0.02280	0.00018
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M767	30309M742		FKYRVX	11/25/2018	0.01500	0.00012
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M767	30309M742		FKYRVX	12/25/2018	0.04010	0.00032
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M767	30309M742		FKYRVX	1/8/2019	0.01020	0.00008
FT7401 FINANCIALS OPPORTUNITY PORTFOLIO SERIES 2	35-2627604	30309N245	30309N278	30309N260	30309N252		FBTVRX	12/25/2018	0.07820	0.02156
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N286	30309N294	30309N310	30309N302		FNOITX	9/25/2018	0.03110	0.00388
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N286	30309N294	30309N310	30309N302		FNOITX	11/25/2018	0.01770	0.00221
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N286	30309N294	30309N310	30309N302		FNOITX	12/25/2018	0.01400	0.00175
FT7405 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT 31	35-2627606	30309N328	30309N344	30309N351	30309N336		FSYNDX	8/25/2018	0.01720	0.00113
FT7405 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT 31	35-2627606	30309N328	30309N344	30309N351	30309N336		FSYNDX	9/25/2018	0.02440	0.00160
FT7405 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT 31	35-2627606	30309N328	30309N344	30309N351	30309N336		FSYNDX	10/25/2018	0.02210	0.00145
FT7405 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT 31	35-2627606	30309N328	30309N344	30309N351	30309N336		FSYNDX	11/25/2018	0.01530	0.00100
FT7405 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT 31	35-2627606	30309N328	30309N344	30309N351	30309N336		FSYNDX	12/25/2018	0.02520	0.00165
FT7406 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT 5	35-2627607	30309N393	30309N377	30309N369	30309N385		FLIUQX	12/25/2018	0.05600	0.02340
FT7406 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT 5	35-2627607	30309N393	30309N377	30309N369	30309N385		FLIUQX	12/25/2018	0.00360	0.00150

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7406 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 5	35-2627608	30309N419	30309N401	30309N435	30309N427		FZMBJX	12/25/2018	0.04280	0.01098
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	7/25/2018	2.83000	1.37368
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	8/25/2018	2.94000	1.42708
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	9/25/2018	2.94000	1.42708
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	10/25/2018	2.95000	1.43193
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	11/25/2018	2.94000	1.42708
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N526	30309N534				FQLCMX	12/25/2018	2.93000	1.42222
FT7432 ENERGY OPPORTUNITY PORTFOLIO SERIES 2	35-2627609	30309N559	30309N542	30309N575	30309N567		FLKYRX	12/25/2018	0.07370	0.00126
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N617	30309N609	30309N591		FVIRAX	7/25/2018	0.03050	0.00012
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N617	30309N609	30309N591		FVIRAX	8/25/2018	0.03590	0.00014
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N617	30309N609	30309N591		FVIRAX	9/25/2018	0.03590	0.00014
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N617	30309N609	30309N591		FVIRAX	10/25/2018	0.03540	0.00013
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N617	30309N609	30309N591		FVIRAX	11/25/2018	0.03540	0.00013
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N617	30309N609	30309N591		FVIRAX	12/25/2018	0.03540	0.00013
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N641	30309N658	30309N633	30309N625		FGNVPX	7/25/2018	0.02620	0.00282
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N641	30309N658	30309N633	30309N625		FGNVPX	8/25/2018	0.04160	0.00447
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N641	30309N658	30309N633	30309N625		FGNVPX	9/25/2018	0.04160	0.00447
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N641	30309N658	30309N633	30309N625		FGNVPX	10/25/2018	0.04360	0.00469
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N641	30309N658	30309N633	30309N625		FGNVPX	11/25/2018	0.04360	0.00469
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N641	30309N658	30309N633	30309N625		FGNVPX	12/25/2018	0.04360	0.00469
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N641	30309N658	30309N633	30309N625		FGNVPX	1/8/2019	0.03380	0.00363
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N740	30309N757	30309N765	30309N773		FEQILX	7/25/2018	0.02080	0.00135
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N740	30309N757	30309N765	30309N773		FEQILX	8/25/2018	0.03920	0.00255
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N740	30309N757	30309N765	30309N773		FEQILX	9/25/2018	0.03920	0.00255
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N740	30309N757	30309N765	30309N773		FEQILX	10/25/2018	0.03900	0.00254
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N740	30309N757	30309N765	30309N773		FEQILX	11/25/2018	0.03900	0.00254
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N740	30309N757	30309N765	30309N773		FEQILX	12/25/2018	0.03900	0.00254
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N740	30309N757	30309N765	30309N773		FEQILX	1/8/2019	0.01660	0.00108
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N807	30309N799	30309N815	30309N781		FHORTX	7/25/2018	0.01310	0.00025
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N807	30309N799	30309N815	30309N781		FHORTX	8/25/2018	0.02440	0.00046
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N807	30309N799	30309N815	30309N781		FHORTX	9/25/2018	0.04190	0.00080
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N807	30309N799	30309N815	30309N781		FHORTX	10/25/2018	0.02300	0.00044
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N807	30309N799	30309N815	30309N781		FHORTX	11/25/2018	0.02740	0.00052
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N807	30309N799	30309N815	30309N781		FHORTX	12/25/2018	0.04500	0.00086
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N807	30309N799	30309N815	30309N781		FHORTX	1/8/2019	0.01150	0.00022
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N849	30309N831	30309N856		FNSOCX	9/25/2018	0.06760	0.00051
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N849	30309N831	30309N856		FNSOCX	10/25/2018	0.01990	0.00015
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N849	30309N831	30309N856		FNSOCX	12/25/2018	0.03050	0.00023
FT7410 MEGA CAP PORTFOLIO SERIES 49	35-2627623	30309P109	30309P133	30309P117	30309P125		FYRTGX	12/25/2018	0.05640	0.01052
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P158	30309P174	30309P166	30309P141		FACIDX	7/25/2018	0.03430	0.00010
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P158	30309P174	30309P166	30309P141		FACIDX	8/25/2018	0.06260	0.00018
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P158	30309P174	30309P166	30309P141		FACIDX	9/25/2018	0.06260	0.00018
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P158	30309P174	30309P166	30309P141		FACIDX	10/25/2018	0.06350	0.00018
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P158	30309P174	30309P166	30309P141		FACIDX	11/25/2018	0.06350	0.00018
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P158	30309P174	30309P166	30309P141		FACIDX	12/25/2018	0.06350	0.00018
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P158	30309P174	30309P166	30309P141		FACIDX	1/8/2019	0.03540	0.00010
FT7412 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 19	35-2627627	30309P257	30309P224	30309P240	30309P232		FENIPX	12/25/2018	0.01780	0.00103
FT7436 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2627628	30309P299	30309P265	30309P273	30309P281		FMOHUX	8/25/2018	0.04630	0.00173
FT7436 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2627628	30309P299	30309P265	30309P273	30309P281		FMOHUX	9/25/2018	0.03570	0.00134

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FT7436 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2627628	30309P299	30309P265	30309P273	30309P281		FMOHUX	10/25/2018	0.02010	0.00075
FT7436 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2627628	30309P299	30309P265	30309P273	30309P281		FMOHUX	11/25/2018	0.01620	0.00061
FT7436 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2627628	30309P299	30309P265	30309P273	30309P281		FMOHUX	12/25/2018	0.02610	0.00098
FT7436 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2627628	30309P299	30309P265	30309P273	30309P281		FMOHUX	12/25/2018	0.00090	0.00003
FT7436 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2627628	30309P299	30309P265	30309P273	30309P281		FMOHUX	1/8/2019	0.01270	0.00047
FT7437 LOW VOLATILITY PORTFOLIO SERIES 12	35-2627629	30309P323	30309P307	30309P331	30309P315		FTNJBX	11/25/2018	0.24180	0.17956
FT7437 LOW VOLATILITY PORTFOLIO SERIES 12	35-2627629	30309P323	30309P307	30309P331	30309P315		FTNJBX	12/25/2018	0.07950	0.05904
FT7442 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 12	35-2627640	30309P372	30309P356	30309P364	30309P349		FSEAPX	9/25/2018	0.03670	0.00146
FT7442 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 12	35-2627640	30309P372	30309P356	30309P364	30309P349		FSEAPX	10/25/2018	0.01330	0.00053
FT7442 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 12	35-2627640	30309P372	30309P356	30309P364	30309P349		FSEAPX	11/25/2018	0.01910	0.00076
FT7442 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 12	35-2627640	30309P372	30309P356	30309P364	30309P349		FSEAPX	12/25/2018	0.03110	0.00123
FT7443 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 19	35-2627637	30309P414	30309P380	30309P406	30309P398		FMETJX	12/25/2018	0.02130	0.02130
FT7466 SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SERIES	35-2630901	30309P620	30309P638	30309P646	30309P653		FISHVX	9/25/2018	0.02750	0.00080
FT7466 SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SERIES	35-2630901	30309P620	30309P638	30309P646	30309P653		FISHVX	10/25/2018	0.01600	0.00046
FT7466 SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SERIES	35-2630901	30309P620	30309P638	30309P646	30309P653		FISHVX	12/25/2018	0.03360	0.00097
FT7466 SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SERIES	35-2630901	30309P620	30309P638	30309P646	30309P653		FISHVX	1/8/2019	0.01480	0.00043
FT7438 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 25	35-2627631	30309P760	30309P745	30309P752	30309P778		FDRYMX	12/25/2018	0.08570	0.04401
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P836	30309P828	30309P844	30309P851		FGMTEX	8/25/2018	0.02600	0.00017
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P836	30309P828	30309P844	30309P851		FGMTEX	9/25/2018	0.03860	0.00026
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P836	30309P828	30309P844	30309P851		FGMTEX	10/25/2018	0.03590	0.00024
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P836	30309P828	30309P844	30309P851		FGMTEX	11/25/2018	0.02650	0.00018
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P836	30309P828	30309P844	30309P851		FGMTEX	12/25/2018	0.04200	0.00028
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P836	30309P828	30309P844	30309P851		FGMTEX	1/8/2019	0.02560	0.00017
FT7418 SABRIENT FORWARD LOOKING VALUE PORTFOLIO SERIES 6	35-2627596	30309Q115	30309Q131	30309Q123	30309Q107		FJVLQX	12/25/2018	0.02030	0.00829
FT7452 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 41	35-2630903	30309Q214	30309Q198	30309Q180	30309Q206		FBTRCX	12/25/2018	0.05540	0.00318
FT7462 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 16	35-2630884	30309Q222	30309Q255	30309Q230	30309Q248		FHERIX	9/25/2018	0.02670	0.00274
FT7462 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 16	35-2630884	30309Q222	30309Q255	30309Q230	30309Q248		FHERIX	10/25/2018	0.01220	0.00125
FT7462 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 16	35-2630884	30309Q222	30309Q255	30309Q230	30309Q248		FHERIX	12/25/2018	0.04180	0.00428
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q347	30309Q354	30309Q362	30309Q370		FTBUPX	7/25/2018	0.03360	0.00350
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q347	30309Q354	30309Q362	30309Q370		FTBUPX	8/25/2018	0.03590	0.00374
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q347	30309Q354	30309Q362	30309Q370		FTBUPX	9/25/2018	0.03590	0.00374
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q347	30309Q354	30309Q362	30309Q370		FTBUPX	10/25/2018	0.03530	0.00368
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q347	30309Q354	30309Q362	30309Q370		FTBUPX	11/25/2018	0.03530	0.00368
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q347	30309Q354	30309Q362	30309Q370		FTBUPX	12/25/2018	0.03530	0.00368
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q347	30309Q354	30309Q362	30309Q370		FTBUPX	1/8/2019	0.01540	0.00160
FT7441 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 32	35-2627638	30309Q388	30309Q396	30309Q412	30309Q404		FMBROX	12/25/2018	0.06400	0.00180
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R311	30309R295	30309R303	30309R287		FDSZLX	9/25/2018	0.04410	0.00066
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R311	30309R295	30309R303	30309R287		FDSZLX	10/25/2018	0.02750	0.00041
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R311	30309R295	30309R303	30309R287		FDSZLX	11/25/2018	0.02250	0.00034
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R311	30309R295	30309R303	30309R287		FDSZLX	12/25/2018	0.05110	0.00077
FT7495 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2630914	30309R352	30309R329	30309R337	30309R345		FSPCGX	8/25/2018	0.01300	0.00045
FT7495 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2630914	30309R352	30309R329	30309R337	30309R345		FSPCGX	9/25/2018	0.02570	0.00090
FT7495 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2630914	30309R352	30309R329	30309R337	30309R345		FSPCGX	10/25/2018	0.01340	0.00047
FT7495 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2630914	30309R352	30309R329	30309R337	30309R345		FSPCGX	1/8/2019	0.02190	0.00076
FT7469 GLOBAL COMMODITIES OPPORTUNITY PORTFOLIO SERIES 35	35-2630868	30309R360	30309R394	30309R378	30309R386		FNKRX	12/25/2018	0.09880	0.03202

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FT7499 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 49	35-2633762	30309R469	30309R477	30309R444	30309R451		FNGDMX	8/25/2018	0.00630	0.00023
FT7499 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 49	35-2633762	30309R469	30309R477	30309R444	30309R451		FNGDMX	9/25/2018	0.02610	0.00096
FT7499 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 49	35-2633762	30309R469	30309R477	30309R444	30309R451		FNGDMX	10/25/2018	0.02700	0.00100
FT7499 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 49	35-2633762	30309R469	30309R477	30309R444	30309R451		FNGDMX	11/25/2018	0.02700	0.00100
FT7499 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 49	35-2633762	30309R469	30309R477	30309R444	30309R451		FNGDMX	12/25/2018	0.02700	0.00100
FT7499 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 49	35-2633762	30309R469	30309R477	30309R444	30309R451		FNGDMX	1/8/2019	0.01460	0.00054
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	9/25/2018	0.04980	0.00979
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	10/25/2018	0.01600	0.00315
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	11/25/2018	0.02060	0.00405
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	12/25/2018	0.05020	0.00987
FT7501 ELECTION PORTFOLIO 2016 SERIES 8	35-2633799	30309R568	30309R584	30309R576	30309R592		FPHAMX	12/25/2018	0.03480	0.01224
FT7484 DIVERSIFIED INCOME GROWTH PORT FALL 2018 SER	35-2633797	30309R618	30309R626	30309R634	30309R600		FOHGZX	9/25/2018	0.01950	0.00140
FT7484 DIVERSIFIED INCOME GROWTH PORT FALL 2018 SER	35-2633797	30309R618	30309R626	30309R634	30309R600		FOHGZX	10/25/2018	0.01600	0.00115
FT7484 DIVERSIFIED INCOME GROWTH PORT FALL 2018 SER	35-2633797	30309R618	30309R626	30309R634	30309R600		FOHGZX	11/25/2018	0.01430	0.00102
FT7484 DIVERSIFIED INCOME GROWTH PORT FALL 2018 SER	35-2633797	30309R618	30309R626	30309R634	30309R600		FOHGZX	12/25/2018	0.02150	0.00154
FT7484 DIVERSIFIED INCOME GROWTH PORT FALL 2018 SER	35-2633797	30309R618	30309R626	30309R634	30309R600		FOHGZX	1/8/2019	0.01210	0.00087
FT7493 RICH BERN ADVISORS QUALITY INC PORT SERIES 30	35-2630907	30309R691	30309R683	30309R709	30309R717		FCMLRX	9/25/2018	0.02530	0.00622
FT7493 RICH BERN ADVISORS QUALITY INC PORT SERIES 30	35-2630907	30309R691	30309R683	30309R709	30309R717		FCMLRX	10/25/2018	0.01760	0.00433
FT7493 RICH BERN ADVISORS QUALITY INC PORT SERIES 30	35-2630907	30309R691	30309R683	30309R709	30309R717		FCMLRX	11/25/2018	0.02260	0.00566
FT7493 RICH BERN ADVISORS QUALITY INC PORT SERIES 30	35-2630907	30309R691	30309R683	30309R709	30309R717		FCMLRX	12/25/2018	0.03110	0.00764
FT7504 FINANCIALS SELECT PORTFOLIO SERIES 65	35-2633821	30309R758	30309R733	30309R741	30309R725		FEDUTX	12/25/2018	0.04400	0.00649
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R808	30309R816	30309R832	30309R824		FPNAMX	9/25/2018	0.04460	0.00689
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R808	30309R816	30309R832	30309R824		FPNAMX	10/25/2018	0.01330	0.00205
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R808	30309R816	30309R832	30309R824		FPNAMX	11/25/2018	0.02240	0.00346
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R808	30309R816	30309R832	30309R824		FPNAMX	12/25/2018	0.05350	0.00827
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R840	30309R873	30309R857		FHBQPX	9/25/2018	0.01610	0.00100
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R840	30309R873	30309R857		FHBQPX	10/25/2018	0.02370	0.00147
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R840	30309R873	30309R857		FHBQPX	11/25/2018	0.02370	0.00147
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R840	30309R873	30309R857		FHBQPX	12/25/2018	0.02370	0.00147
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R840	30309R873	30309R857		FHBQPX	1/8/2019	0.01560	0.00097
FT7491 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 5	35-2630909	30309T119	30309T101	30309T127	30309T135		FGSRUX	12/25/2018	0.02760	0.00827
FT7508 AI ROBOTICS TECHNOLOGY OPP PORTFOLIO SERIES 4	35-2630869	30309T267	30309T275	30309T259	30309T242		FESWAX	12/25/2018	0.02950	0.00765
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T309	30309T283	30309T291	30309T317		FPAVIX	9/25/2018	0.02230	0.00147
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T309	30309T283	30309T291	30309T317		FPAVIX	10/25/2018	0.01100	0.00072
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T309	30309T283	30309T291	30309T317		FPAVIX	12/25/2018	0.05100	0.00336
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T309	30309T283	30309T291	30309T317		FPAVIX	1/8/2019	0.01920	0.00127
FT7509 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633760	30309T531	30309T549	30309T523	30309T556		FIBESX	12/25/2018	0.05330	0.01315
FT7509 SMID CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633761	30309T564	30309T580	30309T572	30309T598		FOHLYX	12/25/2018	0.03390	0.00673
FT7498 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2633759	30309T614	30309T606	30309T622	30309T630		FABNCX	9/25/2018	0.03860	0.00371
FT7498 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2633759	30309T614	30309T606	30309T622	30309T630		FABNCX	10/25/2018	0.01990	0.00191
FT7498 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2633759	30309T614	30309T606	30309T622	30309T630		FABNCX	11/25/2018	0.01530	0.00147
FT7498 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2633759	30309T614	30309T606	30309T622	30309T630		FABNCX	12/25/2018	0.03250	0.00312
FT7529 HIGH INCOME MODEL PORTFOLIO SERIES	35-2633763	30309U124	30309U108	30309U132	30309U116		FNYMGX	8/25/2018	0.00970	0.00087
FT7529 HIGH INCOME MODEL PORTFOLIO SERIES	35-2633763	30309U124	30309U108	30309U132	30309U116		FNYMGX	9/25/2018	0.03090	0.00276
FT7529 HIGH INCOME MODEL PORTFOLIO SERIES	35-2633763	30309U124	30309U108	30309U132	30309U116		FNYMGX	10/25/2018	0.00180	0.00016
FT7529 HIGH INCOME MODEL PORTFOLIO SERIES	35-2633763	30309U124	30309U108	30309U132	30309U116		FNYMGX	10/25/2018	0.02840	0.00254

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7529 HIGH INCOME MODEL PORTFOLIO SERIES	35-2633763	30309U124	30309U108	30309U132	30309U116		FNYMGX	11/25/2018	0.02840	0.00254
FT7529 HIGH INCOME MODEL PORTFOLIO SERIES	35-2633763	30309U124	30309U108	30309U132	30309U116		FNYMGX	12/25/2018	0.02840	0.00254
FT7529 HIGH INCOME MODEL PORTFOLIO SERIES	35-2633763	30309U124	30309U108	30309U132	30309U116		FNYMGX	1/8/2019	0.01300	0.00116
FT7502 TEXAS LONE STAR OPPORTUNITY PORTFOLIO SERIES	35-2633764	30309U165	30309U140	30309U173	30309U157		FECATX	12/25/2018	0.05550	0.02524
FT7519 ADR PORTFOLIO AUGUST 2018 SERIES	35-2633811	30309U280	30309U298	30309U272	30309U264		FZSHUX	9/25/2018	0.01240	0.00085
FT7519 ADR PORTFOLIO AUGUST 2018 SERIES	35-2633811	30309U280	30309U298	30309U272	30309U264		FZSHUX	10/25/2018	0.01590	0.00109
FT7519 ADR PORTFOLIO AUGUST 2018 SERIES	35-2633811	30309U280	30309U298	30309U272	30309U264		FZSHUX	11/25/2018	0.01100	0.00075
FT7519 ADR PORTFOLIO AUGUST 2018 SERIES	35-2633811	30309U280	30309U298	30309U272	30309U264		FZSHUX	12/25/2018	0.01000	0.00068
FT7519 ADR PORTFOLIO AUGUST 2018 SERIES	35-2633811	30309U280	30309U298	30309U272	30309U264		FZSHUX	1/8/2019	0.03660	0.00250
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U330	30309U306	30309U322	30309U314		FRHJNX	9/25/2018	0.02480	0.00156
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U330	30309U306	30309U322	30309U314		FRHJNX	10/25/2018	0.02130	0.00134
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U330	30309U306	30309U322	30309U314		FRHJNX	11/25/2018	0.01380	0.00087
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U330	30309U306	30309U322	30309U314		FRHJNX	12/25/2018	0.03520	0.00221
FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2633794	30309U348	30309U355	30309U371	30309U363		FDLQVX	9/25/2018	0.02630	0.00110
FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2633794	30309U348	30309U355	30309U371	30309U363		FDLQVX	10/25/2018	0.02220	0.00093
FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2633794	30309U348	30309U355	30309U371	30309U363		FDLQVX	11/25/2018	0.02280	0.00096
FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2633794	30309U348	30309U355	30309U371	30309U363		FDLQVX	12/25/2018	0.05160	0.00216
FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2633794	30309U348	30309U355	30309U371	30309U363		FDLQVX	1/8/2019	0.01450	0.00061
FT7511 TECHNOLOGY SELECT PORTFOLIO SERIES 70	35-2633786	30309U397	30309U413	30309U405	30309U389		FLTILX	12/25/2018	0.02190	0.00087
FT7512 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES 4	35-2633789	30309U454	30309U421	30309U447	30309U439		FGMNAX	12/25/2018	0.10980	0.01826
FT7514 AMERICAN AGENDA PORTFOLIO SERIES 6	35-2633793	30309U553	30309U546	30309U579	30309U561		FHCBRX	12/25/2018	0.05060	0.00804
FT7517 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES 4	35-2633798	30309U603	30309U595	30309U611	30309U587		FDIFAX	12/25/2018	0.02490	0.01271
FT7517 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES 4	35-2633798	30309U603	30309U595	30309U611	30309U587		FDIFAX	1/8/2019	0.01450	0.00740
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U629	30309U637	30309U652	30309U645		FMRCLX	10/25/2018	0.02030	0.00068
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U629	30309U637	30309U652	30309U645		FMRCLX	11/25/2018	0.01450	0.00048
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U629	30309U637	30309U652	30309U645		FMRCLX	12/25/2018	0.03560	0.00119
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U660	30309U686	30309U694		FQABVX	9/25/2018	0.04160	0.02475
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U660	30309U686	30309U694		FQABVX	10/25/2018	0.01530	0.00910
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U660	30309U686	30309U694		FQABVX	11/25/2018	0.01900	0.01130
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U660	30309U686	30309U694		FQABVX	12/25/2018	0.04100	0.02439
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U660	30309U686	30309U694		FQABVX	12/25/2018	0.49320	0.29340
FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9	35-2633814	30309U736	30309U728	30309U702	30309U710		FNICLX	12/25/2018	0.01270	0.00562
FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9	35-2633814	30309U736	30309U728	30309U702	30309U710		FNICLX	1/8/2019	0.01010	0.00447
FT7535 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 50	35-2633808	30309V130	30309V122	30309V114	30309V106		FYALGX	9/25/2018	0.05210	0.00203
FT7535 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 50	35-2633808	30309V130	30309V122	30309V114	30309V106		FYALGX	10/25/2018	0.04250	0.00165
FT7535 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 50	35-2633808	30309V130	30309V122	30309V114	30309V106		FYALGX	11/25/2018	0.04250	0.00165
FT7535 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 50	35-2633808	30309V130	30309V122	30309V114	30309V106		FYALGX	12/25/2018	0.00230	0.00009
FT7535 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORT SER 50	35-2633808	30309V130	30309V122	30309V114	30309V106		FYALGX	12/25/2018	0.04250	0.00165
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	9/25/2018	2.42000	1.98755
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	10/25/2018	3.04000	2.49675
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	11/25/2018	3.04000	2.49675
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	12/25/2018	3.03000	2.48854
FT7530 TECHNOLOGY DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2633796	30309V361	30309V395	30309V387	30309V379		FWJCPX	10/25/2018	0.01640	0.00224
FT7530 TECHNOLOGY DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2633796	30309V361	30309V395	30309V387	30309V379		FWJCPX	12/25/2018	0.03530	0.00482
FT7530 TECHNOLOGY DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2633796	30309V361	30309V395	30309V387	30309V379		FWJCPX	1/8/2019	0.01110	0.00152

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7572 IMAGINE 2025 PORTFOLIO SERIES	35-2633827	30309V411	30309V437	30309V429	30309V403		FCGZNX	10/25/2018	0.14590	0.09036
FT7572 IMAGINE 2025 PORTFOLIO SERIES	35-2633827	30309V411	30309V437	30309V429	30309V403		FCGZNX	12/25/2018	0.02360	0.01462
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V452	30309V460	30309V478	30309V445		FHYAEX	9/25/2018	0.01280	0.00073
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V452	30309V460	30309V478	30309V445		FHYAEX	10/25/2018	0.03480	0.00197
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V452	30309V460	30309V478	30309V445		FHYAEX	11/25/2018	0.03480	0.00197
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V452	30309V460	30309V478	30309V445		FHYAEX	12/25/2018	0.03480	0.00197
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V452	30309V460	30309V478	30309V445		FHYAEX	1/8/2019	0.01360	0.00077
FT7540 DEFENSIVE EQUITY PORTFOLIO SERIES 46	35-2633860	30309V569	30309V585	30309V577	30309V593		FYNJDX	12/25/2018	0.02610	0.00075
FT7549 CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 6	35-2633858	30309V676	30309V668	30309V643	30309V650		FDEZNX	12/25/2018	0.03240	0.00028
FT7561 TACTICAL ALPHA PORTFOLIO SERIES 18	35-2636348	30309W104	30309W138	30309W120	30309W112		FZLQNX	12/25/2018	0.01980	0.00452
FT7561 TACTICAL ALPHA PORTFOLIO SERIES 18	35-2636348	30309W104	30309W138	30309W120	30309W112		FZLQNX	1/8/2019	0.01610	0.00368
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W146	30309W161	30309W153	30309W179		FBKVLX	12/25/2018	0.01700	0.00006
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W146	30309W161	30309W153	30309W179		FBKVLX	1/8/2019	0.01950	0.00007
FT7547 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO S 15	35-2633829	30309W237	30309W252	30309W245	30309W229		FGLXMX	10/25/2018	0.02840	0.00191
FT7547 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO S 15	35-2633829	30309W237	30309W252	30309W245	30309W229		FGLXMX	11/25/2018	0.02090	0.00141
FT7547 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO S 15	35-2633829	30309W237	30309W252	30309W245	30309W229		FGLXMX	12/25/2018	0.02550	0.00172
FT7547 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO S 15	35-2633829	30309W237	30309W252	30309W245	30309W229		FGLXMX	1/8/2019	0.02290	0.00154
FT7573 CAPITAL STRENGTH PORTFOLIO SERIES 44	35-2636355	30309W302	30309W336	30309W328	30309W310		FSGIVX	12/25/2018	0.02280	0.00140
FT7573 CAPITAL STRENGTH PORTFOLIO SERIES 44	35-2636355	30309W302	30309W336	30309W328	30309W310		FSGIVX	1/8/2019	0.01410	0.00087
FT7574 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 33	35-2636356	30309W377	30309W344	30309W369	30309W351		FTKYRX	12/25/2018	0.02510	0.00169
FT7574 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 33	35-2636356	30309W377	30309W344	30309W369	30309W351		FTKYRX	1/8/2019	0.01090	0.00074
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W443	30309W427	30309W435	30309W450		FNBIRX	9/25/2018	0.01100	0.00045
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W443	30309W427	30309W435	30309W450		FNBIRX	10/25/2018	0.03470	0.00142
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W443	30309W427	30309W435	30309W450		FNBIRX	10/25/2018	0.00030	0.00001
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W443	30309W427	30309W435	30309W450		FNBIRX	11/25/2018	0.03470	0.00142
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W443	30309W427	30309W435	30309W450		FNBIRX	12/25/2018	0.03470	0.00142
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W443	30309W427	30309W435	30309W450		FNBIRX	1/8/2019	0.04320	0.00177
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W534	30309W518	30309W500	30309W526		FTURLX	9/25/2018	0.01770	0.00125
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W534	30309W518	30309W500	30309W526		FTURLX	10/25/2018	0.04180	0.00296
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W534	30309W518	30309W500	30309W526		FTURLX	11/25/2018	0.04180	0.00296
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W534	30309W518	30309W500	30309W526		FTURLX	12/25/2018	0.00210	0.00015
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W534	30309W518	30309W500	30309W526		FTURLX	12/25/2018	0.04180	0.00296
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W534	30309W518	30309W500	30309W526		FTURLX	1/8/2019	0.01260	0.00089
FT7551 CYCLICAL STRENGTH PORTFOLIO SERIES 23	35-2636325	30309W559	30309W567	30309W575	30309W542		FSHNEX	12/25/2018	0.01420	0.00284
FT7551 CYCLICAL STRENGTH PORTFOLIO SERIES 23	35-2636325	30309W559	30309W567	30309W575	30309W542		FSHNEX	1/8/2019	0.01320	0.00264
FT7552 SABRIENT INTERNATIONAL OPPORTUNITY PORTFOLIO SERIES 2	35-2636323	30309W583	30309W609	30309W591	30309W617		FMVBAX	1/8/2019	0.02080	0.01693
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W658	30309W641	30309W633	30309W625		FHOKBX	10/25/2018	0.01960	0.00177
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W658	30309W641	30309W633	30309W625		FHOKBX	11/25/2018	0.03010	0.00272
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W658	30309W641	30309W633	30309W625		FHOKBX	12/25/2018	0.04030	0.00364
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W658	30309W641	30309W633	30309W625		FHOKBX	1/8/2019	0.02700	0.00244
FT7594 TARGET DIVIDEND DOUBLE PLAY PORTFOLIO SERIES	35-2633853	30309W666	30309W690	30309W674	30309W682		FVDUWX	10/25/2018	0.01390	0.00208
FT7594 TARGET DIVIDEND DOUBLE PLAY PORTFOLIO SERIES	35-2633853	30309W666	30309W690	30309W674	30309W682		FVDUWX	11/25/2018	0.01340	0.00200
FT7594 TARGET DIVIDEND DOUBLE PLAY PORTFOLIO SERIES	35-2633853	30309W666	30309W690	30309W674	30309W682		FVDUWX	12/25/2018	0.03330	0.00498
FT7594 TARGET DIVIDEND DOUBLE PLAY PORTFOLIO SERIES	35-2633853	30309W666	30309W690	30309W674	30309W682		FVDUWX	1/8/2019	0.01470	0.00220
FT7555 ENERGY SELECT PORTFOLIO SERIES 69	35-2636329	30309W716	30309W732	30309W708	30309W724		FAZQCX	12/25/2018	0.02820	0.00316

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FT7555 ENERGY SELECT PORTFOLIO SERIES 69	35-2636329	30309W716	30309W732	30309W708	30309W724		FAZQCX	1/8/2019	0.02020	0.00227
FT7556 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 51	35-2636330	30309W757	30309W773	30309W765	30309W740		FONZEX	12/25/2018	0.03720	0.00619
FT7583 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 6	35-2636334	30309W807	30309W799	30309W781	30309W815		FEBDYX	10/25/2018	0.01700	0.00261
FT7583 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 6	35-2636334	30309W807	30309W799	30309W781	30309W815		FEBDYX	12/25/2018	0.03370	0.00517
FT7583 DIVIDEND STRENGTH OPPORTUNITY PORTFOLIO SERIES 6	35-2636334	30309W807	30309W799	30309W781	30309W815		FEBDYX	1/8/2019	0.01160	0.00178
FT7585 US ENERGY INDEPENDENCE PORTFOLIO SERIES 19	35-2636335	30309W856	30309W823	30309W831	30309W849		FDOAGX	1/8/2019	0.02690	0.00236
FT7584 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 32	35-2636336	30309X219	30309X201	30309X185	30309X193		FJYYOX	12/25/2018	0.02200	0.01295
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X466	30309X474	30309X482	30309X490		FHZQLX	11/25/2018	0.02330	0.01316
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X466	30309X474	30309X482	30309X490		FHZQLX	12/25/2018	0.03100	0.01751
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X466	30309X474	30309X482	30309X490		FHZQLX	12/25/2018	0.20490	0.11571
FT7566 INTERNATIONAL CAPITAL STRENGTH OPPORTUNITY PORT SER 6	35-2636351	30309X516	30309X508	30309X524	30309X532		FNTHMX	12/25/2018	0.02080	0.00370
FT7566 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 6	35-2636352	30309X557	30309X540	30309X573	30309X565		FWRYOX	12/25/2018	0.02090	0.00600
FT7629 EUROPEAN TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639978	30309X623	30309X656	30309X649	30309X631		FVELWX	11/25/2018	0.02410	0.00005
FT7629 EUROPEAN TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639978	30309X623	30309X656	30309X649	30309X631		FVELWX	1/8/2019	0.02480	0.00005
FT7629 TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639990	30309X706	30309X714	30309X722	30309X730		FZYMXX	11/25/2018	0.01040	0.00001
FT7629 TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639990	30309X706	30309X714	30309X722	30309X730		FZYMXX	12/25/2018	0.03460	0.00002
FT7629 TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639990	30309X706	30309X714	30309X722	30309X730		FZYMXX	1/8/2019	0.03090	0.00002
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y258	30309Y233	30309Y241	30309Y225		FUISZX	11/25/2018	0.01260	0.00002
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y258	30309Y233	30309Y241	30309Y225		FUISZX	12/25/2018	0.06290	0.00009
FT7630 TARGET VIP 4Q 18 TERM 1920	35-2639979	30309Y597	30309Y589	30309Y563	30309Y571		FNBVHX	12/25/2018	0.01750	0.00002
FT7630 TARGET VIP 4Q 18 TERM 1920	35-2639979	30309Y597	30309Y589	30309Y563	30309Y571		FNBVHX	1/8/2019	0.01670	0.00002
FT7565 ENERGY OPPORTUNITY PORTFOLIO SERIES 3	35-2636350	30309Y654	30309Y670	30309Y662	30309Y647		FVERIX	1/8/2019	0.04120	0.01183
FT7560 FINANCIALS OPPORTUNITY PORTFOLIO SERIES 3	35-2636347	30309Y720	30309Y753	30309Y746	30309Y738		FYNRPX	12/25/2018	0.02830	0.01142
FT7606 BALANCED INCOME EQUITY AND ETF OPP PORT SER 6	35-2636332	30310A174	30310A158	30310A166	30310A141		FNPLUX	10/25/2018	0.01590	0.00206
FT7606 BALANCED INCOME EQUITY AND ETF OPP PORT SER 6	35-2636332	30310A174	30310A158	30310A166	30310A141		FNPLUX	11/25/2018	0.02780	0.00360
FT7606 BALANCED INCOME EQUITY AND ETF OPP PORT SER 6	35-2636332	30310A174	30310A158	30310A166	30310A141		FNPLUX	12/25/2018	0.03980	0.00515
FT7606 BALANCED INCOME EQUITY AND ETF OPP PORT SER 6	35-2636332	30310A174	30310A158	30310A166	30310A141		FNPLUX	1/8/2019	0.02220	0.00287
FT7598 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 26	35-2636425	30310A398	30310A414	30310A406	30310A380		FPZWCX	11/25/2018	0.00930	0.00003
FT7598 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 26	35-2636425	30310A398	30310A414	30310A406	30310A380		FPZWCX	12/25/2018	0.00700	0.00002
FT7598 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 26	35-2636425	30310A398	30310A414	30310A406	30310A380		FPZWCX	1/8/2019	0.01810	0.00006
FT7607 LOW VOLATILITY PORTFOLIO SERIES 13	35-2636390	30310A430	30310A448	30310A422	30310A455		FPYKFX	12/25/2018	0.03150	0.00350
FT7607 LOW VOLATILITY PORTFOLIO SERIES 13	35-2636390	30310A430	30310A448	30310A422	30310A455		FPYKFX	1/8/2019	0.02010	0.00223
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A489	30310A471	30310A463	30310A497		FILGFX	11/25/2018	0.03150	0.00182
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A489	30310A471	30310A463	30310A497		FILGFX	12/25/2018	0.03330	0.00192
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A489	30310A471	30310A463	30310A497		FILGFX	1/8/2019	0.03500	0.00202
FT7609 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2636392	30310A521	30310A539	30310A513	30310A505		FMCHUX	11/25/2018	0.01440	0.00159
FT7609 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2636392	30310A521	30310A539	30310A513	30310A505		FMCHUX	12/25/2018	0.02080	0.00230
FT7609 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 20	35-2636392	30310A521	30310A539	30310A513	30310A505		FMCHUX	1/8/2019	0.02830	0.00312
FT7577 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 20	35-2636419	30310A554	30310A570	30310A562	30310A547		FJPHTX	1/8/2019	0.01320	0.01250
FT7569 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 41	35-2636361	30310A620	30310A638				FOIMDX	12/25/2018	0.02520	0.00405

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7569 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 41	35-2636361	30310A620	30310A638				FOIMDX	1/8/2019	0.01330	0.00214
FT7602 MEGA CAP PORTFOLIO SERIES 50	35-2636362	30310A653	30310A679	30310A661	30310A646		FVRGNX	12/25/2018	0.02370	0.00913
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	10/25/2018	0.02760	0.01676
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	11/25/2018	0.20670	0.12551
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	11/25/2018	0.02920	0.01773
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	12/25/2018	0.02920	0.01773
FT7650 SILICON VALLEY OPPORTUNITY PORTFOLIO SERIES	35-2636368	30310A745	30310A752	30310A760	30310A778		FBGYHX	1/8/2019	0.01390	0.00651
FT7570 AEROSPACE DEFENSE PORTFOLIO SERIES 22	35-2636387	30310A828	30310A851	30310A844	30310A836		FTCILX	12/25/2018	0.01640	0.00345
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B107	30310B115	30310B131	30310B123		FPDANX	12/25/2018	0.02920	0.00007
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B107	30310B115	30310B131	30310B123		FPDANX	1/8/2019	0.01510	0.00003
FT7610 AI ROBOTICS & TECHNOLOGY OPPORTUNITY PORT SERIES 5	35-2636396	30310B214	30310B198	30310B180	30310B206		FWZMQX	12/25/2018	0.01480	0.00769
FT7613 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 20	35-2636399	30310B305	30310B321	30310B339	30310B313		FYATJX	11/25/2018	0.02440	0.00088
FT7613 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 20	35-2636399	30310B305	30310B321	30310B339	30310B313		FYATJX	12/25/2018	0.04530	0.00163
FT7613 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 20	35-2636399	30310B305	30310B321	30310B339	30310B313		FYATJX	1/8/2019	0.02820	0.00102
FT7617 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 13	35-2636424	30310B503	30310B529	30310B511	30310B537		FOAKLX	11/25/2018	0.01760	0.00052
FT7617 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 13	35-2636424	30310B503	30310B529	30310B511	30310B537		FOAKLX	12/25/2018	0.02930	0.00087
FT7636 SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SERIES	35-2640009	30310B586	30310B602	30310B594	30310B610		FMVBTX	12/25/2018	0.02000	0.00054
FT7636 SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SERIES	35-2640009	30310B586	30310B602	30310B594	30310B610		FMVBTX	12/25/2018	0.00750	0.00020
FT7636 SELECT DSIP PORTFOLIO 4TH QUARTER 2018 SERIES	35-2640009	30310B586	30310B602	30310B594	30310B610		FMVBTX	1/8/2019	0.02910	0.00079
FT7589 MULTI SECTOR EQUITY AND ETF PORT SEPT 2018 SERIES	35-2636357	30310B644	30310B628	30310B636	30310B651		FSDCMX	12/25/2018	0.01110	0.00185
FT7589 MULTI SECTOR EQUITY AND ETF PORT SEPT 2018 SERIES	35-2636357	30310B644	30310B628	30310B636	30310B651		FSDCMX	1/8/2019	0.02840	0.00472
FT7599 HIGH INCOME MODEL PORTFOLIO SERIES 2	35-2636426	30310B719	30310B735	30310B701	30310B727		FRTYAX	10/25/2018	0.01010	0.00007
FT7599 HIGH INCOME MODEL PORTFOLIO SERIES 2	35-2636426	30310B719	30310B735	30310B701	30310B727		FRTYAX	11/25/2018	0.02940	0.00020
FT7599 HIGH INCOME MODEL PORTFOLIO SERIES 2	35-2636426	30310B719	30310B735	30310B701	30310B727		FRTYAX	12/25/2018	0.02940	0.00020
FT7599 HIGH INCOME MODEL PORTFOLIO SERIES 2	35-2636426	30310B719	30310B735	30310B701	30310B727		FRTYAX	1/8/2019	0.01950	0.00013
FT7590 COMMUNICATION SERVICES OPPORTUNITY PORTFOLIO SERIES	35-2636359	30310B859	30310B842	30310B834	30310B826		FYTILX	12/25/2018	0.02270	0.01094
FT7649 TOP PICKS OCTOBER 2018 PORTFOLIO	35-2636427	30310C162	30310C147	30310C170	30310C154		FTMQBX	1/8/2019	0.01180	0.00482
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C618	30310C584	30310C600	30310C592		FLYVBX	11/25/2018	0.01090	0.00000
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C618	30310C584	30310C600	30310C592		FLYVBX	12/25/2018	0.01360	0.00000
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C618	30310C584	30310C600	30310C592		FLYVBX	1/8/2019	0.02610	0.00000
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D293	30310D285	30310D277	30310D269		FCTGAX	12/25/2018	0.00340	0.00004
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D293	30310D285	30310D277	30310D269		FCTGAX	12/25/2018	0.02080	0.00027
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D293	30310D285	30310D277	30310D269		FCTGAX	1/8/2019	0.03420	0.00044
FT7663 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 50	35-2640035	30310D426	30310D442	30310D434	30310D459		FJNDEX	11/25/2018	0.02110	0.00095
FT7663 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 50	35-2640035	30310D426	30310D442	30310D434	30310D459		FJNDEX	12/25/2018	0.02720	0.00122
FT7663 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 50	35-2640035	30310D426	30310D442	30310D434	30310D459		FJNDEX	1/8/2019	0.02280	0.00103
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D467	30310D483		FJBYAX	11/25/2018	0.02110	0.00491
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D467	30310D483		FJBYAX	12/25/2018	0.04220	0.00983
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D467	30310D483		FJBYAX	1/8/2019	0.04220	0.00983
FT7685 DIVERSIFIED INCOME GROWTH PORT WINTER 2018 SERIES	35-2642516	30310D699	30310D665	30310D673	30310D681		FUIBTX	12/25/2018	0.01350	0.00060
FT7685 DIVERSIFIED INCOME GROWTH PORT WINTER 2018 SERIES	35-2642516	30310D699	30310D665	30310D673	30310D681		FUIBTX	1/8/2019	0.01220	0.00054

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7674 TECHNOLOGY DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2640059	30310D715	30310D707	30310D723	30310D731		FNLPTX	12/25/2018	0.02140	0.00005
FT7674 TECHNOLOGY DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2640059	30310D715	30310D707	30310D723	30310D731		FNLPTX	1/8/2019	0.01260	0.00003
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E119	30310E101	30310E127	30310E135		FZTIGX	12/25/2018	0.03160	0.00004
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E119	30310E101	30310E127	30310E135		FZTIGX	1/8/2019	0.01350	0.00002
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	11/25/2018	1.34000	1.34000
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	12/25/2018	3.67000	3.67000
FT7668 GLOBAL COMMODITIES OPPORTUNITY PORTFOLIO SERIES 36	35-2640041	30310E309	30310E317	30310E291	30310E283		FPLKTX	12/25/2018	0.01100	0.00002
FT7668 GLOBAL COMMODITIES OPPORTUNITY PORTFOLIO SERIES 36	35-2640041	30310E309	30310E317	30310E291	30310E283		FPLKTX	1/8/2019	0.01870	0.00003
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E432	30310E424	30310E408	30310E416		FWBUXV	1/8/2019	0.03240	0.00005
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E580	30310E598	30310E572	30310E564		FTNBX	12/25/2018	0.03860	0.00621
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E606	30310E630	30310E614	30310E622		FSYRPX	12/25/2018	0.02570	0.00057
FT7694 ELECTION PORTFOLIO SERIES 9	35-2640087	30310E648	30310E655	30310E663	30310E671		FEDGEX	1/8/2019	0.01480	0.00002
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWV	1/8/2019	0.02350	0.01450
FT7690 FINANCIALS SELECT PORTFOLIO SERIES 66	35-2642530	30310E721	30310E747	30310E754	30310E739		FZLEPX	1/8/2019	0.01550	0.00005
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E788	30310E796	30310E770	30310E762		FNRWLX	12/25/2018	0.01720	0.00006
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E788	30310E796	30310E770	30310E762		FNRWLX	1/8/2019	0.01450	0.00005
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F132	30310F108	30310F116	30310F124		FJSVEX	11/25/2018	0.04740	0.00079
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F132	30310F108	30310F116	30310F124		FJSVEX	12/25/2018	0.06710	0.00111
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F132	30310F108	30310F116	30310F124		FJSVEX	1/8/2019	0.05790	0.00096
FT7677 US REVENUE PORTFOLIO SERIES 12	35-2640084	30310F330	30310F306	30310F322	30310F314		FLMOWX	1/8/2019	0.01240	0.00005
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F447	30310F454	30310F421		FLOCKX	11/25/2018	0.02120	0.00067
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F447	30310F454	30310F421		FLOCKX	12/25/2018	0.03730	0.00118
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F447	30310F454	30310F421		FLOCKX	1/8/2019	0.04170	0.00132
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F488	30310F470	30310F496		FBESTX	11/25/2018	0.03440	0.00205
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F488	30310F470	30310F496		FBESTX	12/25/2018	0.04440	0.00264
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F488	30310F470	30310F496		FBESTX	1/8/2019	0.01530	0.00091
FT7682 AMERICAN AGENDA PORTFOLIO SERIES 7	35-2642507	30310F504	30310F512	30310F538	30310F520		FBERVX	12/25/2018	0.01360	0.00003
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F587	30310F595	30310F603	30310F611		FJAHXL	12/25/2018	0.02370	0.00092
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F587	30310F595	30310F603	30310F611		FJAHXL	1/8/2019	0.02530	0.00098
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F629	30310F637	30310F645	30310F652		FQIEUX	12/25/2018	0.01040	0.00004
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F629	30310F637	30310F645	30310F652		FQIEUX	1/8/2019	0.01150	0.00004
FT7720 TARGET DIVIDEND DOUBLE PLAY PORTFOLIO SERIES 2	35-2642506	30310F751	30310F777	30310F744	30310F769		FMLYDX	12/25/2018	0.02630	0.00004
FT7720 TARGET DIVIDEND DOUBLE PLAY PORTFOLIO SERIES 2	35-2642506	30310F751	30310F777	30310F744	30310F769		FMLYDX	1/8/2019	0.01100	0.00002
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	12/25/2018	0.02530	0.00002
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	1/8/2019	0.04480	0.00004
FT7721 MUNI INC & DIV GROWERS PORT SER 16	35-2640089	30310F843	30310F876	30310F850	30310F868		FOOLYX	1/8/2019	0.02640	0.00006
FT7717 US INFRASTRUCTURE PORTFOLIO SERIES 16	35-2642589	30310G288	30310G312	30310G304	30310G296		FSGEQX	1/8/2019	0.01230	0.00003
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G536	30310G528	30310G551	30310G544		FWJYXL	12/25/2018	0.00950	0.00037

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FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G536	30310G528	30310G551	30310G544		FWJYLX	1/8/2019	0.02940	0.00115
FT7704 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 18	35-2642576	30310G619	30310G627	30310G635	30310G601		FIZLJX	1/8/2019	0.01090	0.00053
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G643	30310G668	30310G650	30310G676		FWPLDX	12/25/2018	0.01330	0.00003
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G643	30310G668	30310G650	30310G676		FWPLDX	1/8/2019	0.01950	0.00004
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G809	30310G817	30310G833	30310G825		FLHNSX	1/8/2019	0.01670	0.00071
FT7750 SP DIVIDEND ARISTOCRATS BUY-WRITE PORTFOLIO SERIES 3	35-2642519	30310H112	30310H104				FRVQBX	12/25/2018	0.01690	0.00001
FT7750 SP DIVIDEND ARISTOCRATS BUY-WRITE PORTFOLIO SERIES 3	35-2642519	30310H112	30310H104				FRVQBX	1/8/2019	0.01260	0.00001
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J258	30310J225	30310J233	30310J241		FKDLCX	1/8/2019	0.01310	0.00009
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L360	30310L345	30310L352	30310L378		FBEC SX	1/8/2019	0.02600	0.00308
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L493	30310L469	30310L485	30310L477		FSIOAX	1/8/2019	0.01700	0.00512
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L667	30310L675	30310L683	30310L691		FLEONX	1/8/2019	0.05050	0.00006
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	1/25/2018	27.52000	24.94413
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	1/25/2018	2.41000	2.18442
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	2/25/2018	2.30000	2.08472
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	3/25/2018	2.31000	2.09378
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	4/25/2018	2.29000	2.07566
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	5/25/2018	2.29000	2.07566
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	6/25/2018	2.39000	2.16630
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	6/25/2018	7.48000	6.77987
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	7/25/2018	102.55000	92.95132
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	7/25/2018	2.16000	1.95782
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	8/25/2018	1.70000	1.54088
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	8/25/2018	71.21000	64.54474
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	9/25/2018	1.44000	1.30522
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	10/25/2018	1.44000	1.30522
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	11/25/2018	1.43000	1.29615
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	12/25/2018	1.46000	1.32334
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	1/25/2018	1.38000	1.08095
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	2/25/2018	1.40000	1.09662
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	3/25/2018	1.34000	1.04962
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	4/25/2018	1.33000	1.04179
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	5/25/2018	1.34000	1.04962
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	6/25/2018	1.45000	1.13579
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	7/25/2018	1.10000	0.86163
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	7/25/2018	61.43000	48.11812
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	8/25/2018	1.06000	0.83030
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	9/25/2018	1.08000	0.84596
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	10/25/2018	1.06000	0.83030
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	11/25/2018	1.07000	0.83813
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	12/25/2018	1.11000	0.86946
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	1/31/2018	0.02113	0.00934
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	2/28/2018	0.02112	0.00933
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	3/29/2018	0.02097	0.00926
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	4/30/2018	0.02087	0.00922
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	5/31/2018	0.02076	0.00917
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	6/29/2018	0.02260	0.00998
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	6/29/2018	0.02354	0.01040
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	7/31/2018	0.04800	0.02121
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	7/31/2018	0.02048	0.00905

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	8/31/2018	0.08220	0.03632
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	8/31/2018	0.02019	0.00892
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	9/28/2018	0.01973	0.00872
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	10/31/2018	0.01983	0.00876
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	11/30/2018	0.01976	0.00873
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	11/30/2018	0.03340	0.01476
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	12/31/2018	0.02800	0.01237
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335855	337335822	337335830		FGRNVX	12/31/2018	0.02107	0.00931
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	1/31/2018	0.01380	0.00932
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	1/31/2018	0.02720	0.01837
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	2/28/2018	0.04920	0.03323
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	2/28/2018	0.01390	0.00939
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	3/29/2018	0.02920	0.01972
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	3/29/2018	0.01364	0.00921
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	4/30/2018	0.01352	0.00913
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	4/30/2018	0.01540	0.01040
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	5/31/2018	0.04720	0.03188
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	5/31/2018	0.01339	0.00904
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	6/29/2018	0.01513	0.01022
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	7/31/2018	0.02990	0.02020
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	7/31/2018	0.01313	0.00887
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	8/31/2018	0.01110	0.00750
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	8/31/2018	0.01301	0.00879
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	9/28/2018	0.01292	0.00873
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	9/28/2018	0.05210	0.03519
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	10/31/2018	0.01265	0.00855
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	10/31/2018	0.03090	0.02087
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	11/30/2018	0.01257	0.00849
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	11/30/2018	0.03270	0.02209
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	12/31/2018	0.01267	0.00856
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	12/31/2018	0.01830	0.01236
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	1/31/2018	0.01743	0.01246
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	2/28/2018	0.04950	0.03539
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	2/28/2018	0.01774	0.01268
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	3/29/2018	0.01726	0.01234
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	4/30/2018	0.01717	0.01228
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	5/31/2018	0.05740	0.04104
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	5/31/2018	0.01709	0.01222
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	6/29/2018	0.05330	0.03811
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	6/29/2018	0.02019	0.01444
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	7/31/2018	0.01656	0.01184
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	7/31/2018	0.06630	0.04740
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	8/31/2018	0.05450	0.03897
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	8/31/2018	0.01624	0.01161
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	9/28/2018	0.01602	0.01145
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	10/31/2018	0.05820	0.04161
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	10/31/2018	0.01593	0.01139
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	11/30/2018	0.07170	0.05127
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	11/30/2018	0.01571	0.01123
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	12/31/2018	0.01607	0.01149
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	12/31/2018	0.08890	0.06356
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	1/31/2018	0.02212	0.01568
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	2/28/2018	0.02232	0.01582
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	3/29/2018	0.02189	0.01552
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	3/29/2018	0.04600	0.03260
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	4/30/2018	0.02168	0.01537
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	4/30/2018	0.25380	0.17989

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	10/31/2018	0.04820	0.03580
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	11/30/2018	0.04700	0.03491
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	11/30/2018	0.01624	0.01206
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	12/31/2018	0.07400	0.05497
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	12/31/2018	0.01729	0.01284
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	1/31/2018	0.00490	0.00335
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	2/28/2018	0.00491	0.00336
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	2/28/2018	0.01050	0.00718
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	3/29/2018	0.01040	0.00711
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	3/29/2018	0.00483	0.00330
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	4/30/2018	0.00481	0.00329
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	5/31/2018	0.02340	0.01600
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	5/31/2018	0.00475	0.00325
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	6/29/2018	0.00514	0.00352
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	6/29/2018	0.01840	0.01258
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	7/31/2018	0.00456	0.00312
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	7/31/2018	0.01350	0.00923
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	8/31/2018	0.00449	0.00307
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	9/28/2018	0.00452	0.00309
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	10/31/2018	0.00447	0.00306
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	11/30/2018	0.01270	0.00869
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	11/30/2018	0.00445	0.00304
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	12/31/2018	0.00481	0.00329
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D395	33733D411			FTGNJX	12/31/2018	0.02930	0.02004
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	1/31/2018	0.01997	0.00724
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	1/31/2018	0.03250	0.01178
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	2/28/2018	0.02003	0.00726
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	3/29/2018	0.01070	0.00388
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	3/29/2018	0.02028	0.00735
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	4/30/2018	0.02350	0.00852
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	4/30/2018	0.01941	0.00704
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	5/31/2018	0.01932	0.00700
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	5/31/2018	0.06270	0.02273
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	6/29/2018	0.02070	0.00750
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	6/29/2018	0.04910	0.01780
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	7/31/2018	0.01857	0.00673
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	7/31/2018	0.02100	0.00761
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	8/31/2018	0.02320	0.00841
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	8/31/2018	0.01846	0.00669
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	9/28/2018	0.01836	0.00666
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	10/31/2018	0.01837	0.00666
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	11/30/2018	0.01851	0.00671
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D437	33733D452	33733D460	33733D445	33733D429	FTGRTX	12/31/2018	0.01938	0.00703
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	1/31/2018	0.00440	0.00236
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	2/28/2018	0.00440	0.00236
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	3/29/2018	0.00438	0.00235
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	4/30/2018	0.00436	0.00234
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	4/30/2018	0.01450	0.00779
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	5/31/2018	0.00437	0.00235
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	6/29/2018	0.00480	0.00258
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	7/31/2018	0.03260	0.01752
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	7/31/2018	0.00444	0.00239
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	8/31/2018	0.00407	0.00219
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	8/31/2018	0.01000	0.00537
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	9/28/2018	0.00402	0.00216
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	10/31/2018	0.00406	0.00218
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	11/30/2018	0.00405	0.00218

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	1/31/2018	0.00479	0.00293
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	2/28/2018	0.00482	0.00295
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	2/28/2018	0.02180	0.01334
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	3/29/2018	0.00478	0.00293
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	4/30/2018	0.00477	0.00292
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	5/31/2018	0.00478	0.00293
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	6/29/2018	0.00501	0.00307
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	7/31/2018	0.01770	0.01083
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	7/31/2018	0.00470	0.00288
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	8/31/2018	0.04190	0.02565
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	8/31/2018	0.00454	0.00278
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	9/28/2018	0.00451	0.00276
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	10/31/2018	0.00450	0.00275
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	11/30/2018	0.00448	0.00274
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D718	33733D726			FTGMRX	12/31/2018	0.00469	0.00287
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	1/31/2018	0.03009	0.00204
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	2/28/2018	0.03032	0.00206
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	3/29/2018	0.03057	0.00208
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	4/30/2018	0.03033	0.00206
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	5/31/2018	0.02983	0.00203
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	6/29/2018	0.03200	0.00217
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	7/31/2018	0.03089	0.00210
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	8/31/2018	0.02963	0.00201
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	9/28/2018	0.02998	0.00204
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	10/31/2018	0.02966	0.00201
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	11/30/2018	0.03007	0.00204
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D833	33733D825	FRLYJX	12/31/2018	0.03089	0.00210
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	1/31/2018	0.00685	0.00357
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	2/28/2018	0.00694	0.00361
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	3/29/2018	0.00682	0.00355
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	4/30/2018	0.02630	0.01370
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	4/30/2018	0.00682	0.00355
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	5/31/2018	0.00668	0.00348
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	5/31/2018	0.01270	0.00661
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	6/29/2018	0.00693	0.00361
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	7/31/2018	0.00651	0.00339
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	7/31/2018	0.03120	0.01625
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	8/31/2018	0.00649	0.00338
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	9/28/2018	0.00647	0.00337
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	10/31/2018	0.00648	0.00337
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	11/30/2018	0.02010	0.01047
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	11/30/2018	0.00641	0.00334
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	12/31/2018	0.00666	0.00347
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	1/31/2018	0.01800	0.01166
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	1/31/2018	0.01248	0.00808
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	2/28/2018	0.01216	0.00787
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	2/28/2018	0.02180	0.01412
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	3/29/2018	0.01211	0.00784
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	4/30/2018	0.01172	0.00759
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	4/30/2018	0.08030	0.05199
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	5/31/2018	0.02220	0.01437
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	5/31/2018	0.01171	0.00758
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	6/29/2018	0.01282	0.00830
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	6/29/2018	0.05230	0.03386
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	7/31/2018	0.01150	0.00745
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	8/31/2018	0.01148	0.00743
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	9/28/2018	0.01143	0.00740

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	10/31/2018	0.01128	0.00730
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	10/31/2018	0.03460	0.02240
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	11/30/2018	0.01128	0.00730
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	11/30/2018	0.01110	0.00719
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	12/31/2018	0.01154	0.00747
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	12/31/2018	0.01150	0.00745
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	1/31/2018	0.00881	0.00663
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	1/31/2018	0.02830	0.02128
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	2/28/2018	0.02310	0.01737
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	2/28/2018	0.00872	0.00656
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	3/29/2018	0.00812	0.00611
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	3/29/2018	0.16680	0.12543
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	4/30/2018	0.00806	0.00606
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	4/30/2018	0.02080	0.01584
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	5/31/2018	0.00800	0.00602
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	6/29/2018	0.00924	0.00695
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	7/31/2018	0.00785	0.00590
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	8/31/2018	0.02650	0.01993
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	8/31/2018	0.00777	0.00584
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	9/28/2018	0.02380	0.01790
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	9/28/2018	0.00777	0.00584
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	10/31/2018	0.02360	0.01775
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	10/31/2018	0.00765	0.00575
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	11/30/2018	0.00750	0.00584
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	12/31/2018	0.00788	0.00593
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	1/31/2018	0.02556	0.00239
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	2/28/2018	0.02583	0.00242
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	3/29/2018	0.02583	0.00242
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	4/30/2018	0.02582	0.00242
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	5/31/2018	0.02584	0.00242
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	6/29/2018	0.02753	0.00258
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	7/31/2018	0.02577	0.00241
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	8/31/2018	0.02573	0.00241
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	9/28/2018	0.02569	0.00241
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	10/31/2018	0.02566	0.00240
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	11/30/2018	0.02578	0.00242
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K258	33733K241	33733K266	33733K233	33733K225	FBONOX	12/31/2018	0.02678	0.00251
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	1/31/2018	0.01610	0.01169
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	1/31/2018	0.00977	0.00710
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	2/28/2018	0.00950	0.00690
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	2/28/2018	0.02670	0.01939
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	3/29/2018	0.06410	0.04656
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	3/29/2018	0.00934	0.00678
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	4/30/2018	0.00921	0.00669
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	5/31/2018	0.00920	0.00668
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	6/29/2018	0.00982	0.00713
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	7/31/2018	0.00904	0.00657
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	7/31/2018	0.02680	0.01946
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	8/31/2018	0.02570	0.01867
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	8/31/2018	0.00895	0.00650
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	9/28/2018	0.00890	0.00629
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	9/28/2018	0.00863	0.00627
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	10/31/2018	0.02230	0.01620
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	10/31/2018	0.00862	0.00626
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	11/30/2018	0.00865	0.00628
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K282	33733K274	33733K290			FMITSX	12/31/2018	0.00923	0.00670

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	1/31/2018	0.02261	0.01442
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	2/28/2018	0.01320	0.00842
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	2/28/2018	0.02266	0.01445
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	3/29/2018	0.05170	0.03297
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	3/29/2018	0.02231	0.01423
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	4/30/2018	0.02197	0.01401
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	4/30/2018	0.05380	0.03431
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	5/31/2018	0.05660	0.03609
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	5/31/2018	0.02160	0.01377
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	6/29/2018	0.02284	0.01457
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	7/31/2018	0.02121	0.01353
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	7/31/2018	0.04930	0.03144
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	8/31/2018	0.02083	0.01328
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	8/31/2018	0.06000	0.03826
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	9/28/2018	0.05150	0.03284
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	9/28/2018	0.02039	0.01300
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	10/31/2018	0.03940	0.02513
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	10/31/2018	0.02005	0.01279
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	11/30/2018	0.04830	0.03080
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	11/30/2018	0.01985	0.01266
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	12/31/2018	0.02021	0.01289
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733K308	33733D379	33733D361	33733D387	33733D353	FGTMYX	12/31/2018	0.02620	0.01671
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	1/31/2018	0.02020	0.01048
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	1/31/2018	0.04440	0.02303
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	2/28/2018	0.02005	0.01040
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	3/29/2018	0.02990	0.01551
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	3/29/2018	0.01998	0.01037
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	4/30/2018	0.04190	0.02174
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	4/30/2018	0.01979	0.01027
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	5/31/2018	0.03100	0.01608
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	5/31/2018	0.01951	0.01012
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	6/29/2018	0.02075	0.01077
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	6/29/2018	0.03410	0.01769
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	7/31/2018	0.01911	0.00991
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	8/31/2018	0.01910	0.00991
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	8/31/2018	0.01913	0.00992
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	9/28/2018	0.01890	0.00981
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	10/31/2018	0.01876	0.00973
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	10/31/2018	0.01480	0.00768
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	11/30/2018	0.01871	0.00971
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	11/30/2018	0.01640	0.00851
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	12/31/2018	0.02850	0.01479
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733K340	33733D122	33733D114	33733D130	33733D106	FGRVIX	12/31/2018	0.01900	0.00986
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	1/31/2018	0.00741	0.00589
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	1/31/2018	0.01940	0.01541
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	2/28/2018	0.00744	0.00591
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	3/29/2018	0.01830	0.01454
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	3/29/2018	0.00736	0.00585
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	4/30/2018	0.00733	0.00582
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	5/31/2018	0.00725	0.00576
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	6/29/2018	0.00804	0.00639
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	6/29/2018	0.05370	0.04266
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	7/31/2018	0.06070	0.04822
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	7/31/2018	0.00691	0.00549
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	8/31/2018	0.00676	0.00537
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	8/31/2018	0.04330	0.03440
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	9/28/2018	0.00664	0.00527
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	9/28/2018	0.03480	0.02765

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	8/31/2018	0.01620	0.01061
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	9/28/2018	0.04750	0.03111
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	9/28/2018	0.01590	0.01041
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	10/31/2018	0.02650	0.01735
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	10/31/2018	0.01564	0.01024
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	11/30/2018	0.01580	0.01035
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	12/31/2018	0.01662	0.01088
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	12/31/2018	0.02070	0.01356
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	1/31/2018	0.01922	0.00993
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	1/31/2018	0.01350	0.00698
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	2/28/2018	0.01922	0.00993
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	3/29/2018	0.01917	0.00991
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	4/30/2018	0.03630	0.01876
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	4/30/2018	0.01905	0.00984
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	5/31/2018	0.02050	0.01059
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	5/31/2018	0.01877	0.00970
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	6/29/2018	0.07330	0.03787
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	6/29/2018	0.01995	0.01031
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	7/31/2018	0.04170	0.02155
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	7/31/2018	0.01809	0.00935
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	8/31/2018	0.02420	0.01250
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	8/31/2018	0.01813	0.00937
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	9/28/2018	0.01756	0.00907
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	9/28/2018	0.02130	0.01101
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	10/31/2018	0.01300	0.00672
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	10/31/2018	0.01745	0.00902
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	11/30/2018	0.01742	0.00900
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	12/31/2018	0.01170	0.00605
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	30267C876	30267C868	33733P125	33733P885	FGRMAX	12/31/2018	0.01772	0.00916
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	1/31/2018	0.08490	0.06705
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	1/31/2018	0.01519	0.01200
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	2/28/2018	0.01670	0.01319
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	2/28/2018	0.01484	0.01172
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	3/29/2018	0.10140	0.08009
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	3/29/2018	0.01470	0.01161
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	4/30/2018	0.13150	0.10386
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	4/30/2018	0.01421	0.01122
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	5/31/2018	0.01920	0.01516
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	5/31/2018	0.01355	0.01070
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	6/29/2018	0.01477	0.01167
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	6/29/2018	0.04060	0.03207
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	7/31/2018	0.04790	0.03783
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	7/31/2018	0.01321	0.01043
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	8/31/2018	0.04860	0.03838
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	8/31/2018	0.01296	0.01024
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	9/28/2018	0.01272	0.01005
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	9/28/2018	0.04500	0.03554
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	10/31/2018	0.01251	0.00988
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	10/31/2018	0.03370	0.02662
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	11/30/2018	0.01249	0.00986
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	12/31/2018	0.03910	0.03088
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P877	33733P869	30267D114	30267D106		FGRINX	12/31/2018	0.01285	0.01015
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	1/25/2018	1.97000	1.80019
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	2/25/2018	1.99000	1.81846
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	3/25/2018	1.98000	1.80932
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	4/25/2018	1.98000	1.80932
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	5/25/2018	2.00000	1.82760

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	6/25/2018	2.09000	1.90984
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	7/25/2018	2.01000	1.83674
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	8/25/2018	1.99000	1.81846
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	9/25/2018	1.98000	1.80932
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	10/25/2018	120.57000	110.17687
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	10/25/2018	1.80000	1.64484
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	11/25/2018	1.32000	1.20622
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	12/25/2018	102.04000	93.24415
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L106	33735L114	33735L122			FSKBIX	12/25/2018	0.96000	0.87725
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	1/25/2018	3.12000	2.62891
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	2/25/2018	3.02000	2.54465
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	2/25/2018	13.45000	11.33297
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	3/25/2018	2.96000	2.49410
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	4/25/2018	3.05000	2.56993
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	5/25/2018	2.98000	2.51095
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	5/25/2018	32.10000	27.04746
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	6/25/2018	3.08000	2.59521
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	7/25/2018	2.88000	2.42669
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	7/25/2018	32.00000	26.96320
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	8/25/2018	2.79000	2.35085
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	9/25/2018	24.54000	20.67740
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	9/25/2018	2.75000	2.31715
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	10/25/2018	2.59000	2.18233
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	11/25/2018	53.37000	44.96956
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	11/25/2018	2.47000	2.08122
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L148	33735L155			FTLPRX	12/25/2018	2.35000	1.98011
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	1/25/2018	1.94000	1.66219
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	2/25/2018	2.01000	1.72217
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	3/25/2018	2.01000	1.72217
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	4/25/2018	2.02000	1.73074
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	5/25/2018	2.01000	1.72217
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	6/25/2018	2.15000	1.84212
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	7/25/2018	2.03000	1.73930
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	8/25/2018	2.00000	1.71360
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	8/25/2018	30.64000	26.25235
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	9/25/2018	1.71000	1.46513
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	9/25/2018	74.00000	63.40320
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	10/25/2018	1.35000	1.15668
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	11/25/2018	1.36000	1.16525
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	12/25/2018	1.51000	1.29377
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	1/25/2018	3.08000	2.79356
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	2/25/2018	3.10000	2.81170
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	3/25/2018	3.07000	2.78449
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	4/25/2018	3.08000	2.79356
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	5/25/2018	3.10000	2.81170
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	6/25/2018	3.01000	2.73007
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	6/25/2018	29.00000	26.30300
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	7/25/2018	2.91000	2.63937
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	8/25/2018	2.93000	2.65751
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	8/25/2018	46.24000	41.93968
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	9/25/2018	2.91000	2.63937
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	10/25/2018	80.86000	73.34002
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	10/25/2018	2.81000	2.54867
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	11/25/2018	2.29000	2.07703
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	11/25/2018	62.65000	56.82355
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	12/25/2018	2.23000	2.02261
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCCKX	12/25/2018	36.55000	33.15085

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	1/25/2018	2.97000	2.29908
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	2/25/2018	2.94000	2.27585
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	3/25/2018	2.93000	2.26811
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	4/25/2018	9.13000	7.06753
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	4/25/2018	2.88000	2.22941
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	5/25/2018	2.89000	2.23715
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	6/25/2018	3.01000	2.33004
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	7/25/2018	2.88000	2.22941
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	8/25/2018	2.81000	2.17522
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	8/25/2018	42.88000	33.19341
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	9/25/2018	70.72000	54.74435
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	9/25/2018	2.55000	1.97396
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	10/25/2018	2.35000	1.81914
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	11/25/2018	2.37000	1.83462
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	12/25/2018	2.25000	1.74173
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L254	33735L239	33735L247			FCBLNX	12/25/2018	25.56000	19.78600
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	1/25/2018	33.65000	29.92158
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	1/25/2018	2.28000	2.02738
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	2/25/2018	2.18000	1.93846
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	3/25/2018	2.17000	1.92956
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	4/25/2018	2.17000	1.92956
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	5/25/2018	2.18000	1.93846
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	6/25/2018	2.14000	1.90289
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	6/25/2018	57.80000	51.39576
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	7/25/2018	1.92000	1.70726
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	8/25/2018	1.85000	1.64502
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	8/25/2018	44.94000	39.96065
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	9/25/2018	1.72000	1.52942
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	10/25/2018	1.66000	1.47607
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	11/25/2018	1.67000	1.48496
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	12/25/2018	1.42000	1.26266
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	12/25/2018	64.47000	57.32672
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	1/25/2018	3.09000	2.64226
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	2/25/2018	3.11000	2.65936
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	3/25/2018	3.11000	2.65936
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	4/25/2018	3.09000	2.64226
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	5/25/2018	3.09000	2.64226
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	6/25/2018	3.21000	2.74487
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	7/25/2018	2.83000	2.41993
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	7/25/2018	131.72000	112.63377
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	8/25/2018	2.44000	2.08644
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	8/25/2018	49.18000	42.05382
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	9/25/2018	2.45000	2.09500
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	10/25/2018	2.45000	2.09500
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	11/25/2018	2.46000	2.10355
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	12/25/2018	2.56000	2.18906
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	1/25/2018	2.91000	1.92467
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	2/25/2018	2.93000	1.93790
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	3/25/2018	2.93000	1.93790
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	4/25/2018	2.93000	1.93790
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	5/25/2018	2.93000	1.93790
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	6/25/2018	3.03000	2.00404
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	7/25/2018	4.88000	3.22763
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	7/25/2018	2.91000	1.92467
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	8/25/2018	2.82000	1.86515
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	8/25/2018	60.29000	39.87581

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDGFX	9/25/2018	2.63000	1.73948
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDGFX	10/25/2018	2.65000	1.75271
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDGFX	11/25/2018	2.65000	1.75271
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDGFX	12/25/2018	2.71000	1.79239
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	1/25/2018	9.81000	7.90196
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	1/25/2018	2.93000	2.36012
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	2/25/2018	2.85000	2.29568
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	3/25/2018	2.87000	2.31179
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	4/25/2018	2.86000	2.30373
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	5/25/2018	2.89000	2.32790
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	6/25/2018	2.75000	2.21513
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	6/25/2018	71.22000	57.36771
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	7/25/2018	2.54000	2.04597
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	8/25/2018	2.36000	1.90098
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	8/25/2018	41.73000	33.61352
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	9/25/2018	2.31000	1.86071
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	9/25/2018	31.02000	24.98661
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	10/25/2018	2.23000	1.79627
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	11/25/2018	2.22000	1.78821
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L346	33735L353	33735L338			FTXBRX	12/25/2018	2.34000	1.88487
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	1/25/2018	7.30000	6.96128
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	1/25/2018	1.51000	1.43994
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	2/25/2018	1.43000	1.36365
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	3/25/2018	1.36000	1.29690
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	3/25/2018	76.89000	73.32230
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	4/25/2018	1.17000	1.11571
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	4/25/2018	3.23000	3.08013
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	5/25/2018	1.17000	1.11571
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	6/25/2018	1.29000	1.23014
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	7/25/2018	1.17000	1.11571
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	8/25/2018	1.18000	1.12525
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	9/25/2018	1.10000	1.04896
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	9/25/2018	59.55000	56.78688
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	10/25/2018	0.79000	0.75334
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	10/25/2018	59.03000	56.29101
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	11/25/2018	0.56000	0.53402
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L379	33735L361	33735L387			FTIMSX	12/25/2018	0.62000	0.59123
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	1/25/2018	1.21000	0.26777
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	2/25/2018	1.21000	0.26777
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	3/25/2018	1.20000	0.26556
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	4/25/2018	1.21000	0.26777
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	5/25/2018	1.21000	0.26777
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	6/25/2018	1.32000	0.29212
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	7/25/2018	1.20000	0.26556
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	8/25/2018	1.21000	0.26777
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	9/25/2018	1.21000	0.26777
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	10/25/2018	1.20000	0.26556
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	11/25/2018	1.23000	0.27220
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	12/25/2018	1.27000	0.28105
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	1/25/2018	3.19000	0.77932
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	2/25/2018	3.20000	0.78176
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	3/25/2018	3.19000	0.77932
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	4/25/2018	3.17000	0.77443
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	5/25/2018	8.06000	1.96906
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	5/25/2018	3.16000	0.77199
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	6/25/2018	3.26000	0.79642

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	7/25/2018	3.13000	0.76466
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	7/25/2018	5.76000	1.40717
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	8/25/2018	3.11000	0.75977
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	9/25/2018	3.12000	0.76222
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	10/25/2018	3.12000	0.76222
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	11/25/2018	3.12000	0.76222
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L643	33735L635			FTLADX	12/25/2018	3.21000	0.78420
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	1/25/2018	4.17000	0.36613
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	2/25/2018	4.18000	0.36700
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	3/25/2018	4.17000	0.36613
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	4/25/2018	4.18000	0.36700
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	5/25/2018	20.20000	1.77356
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	5/25/2018	4.09000	0.35910
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	6/25/2018	4.17000	0.36613
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	7/25/2018	4.07000	0.35735
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	8/25/2018	4.07000	0.35735
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	9/25/2018	4.05000	0.35559
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	10/25/2018	4.05000	0.35559
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	11/25/2018	4.05000	0.35559
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L759	33735L775			FTZLBX	12/25/2018	4.11000	0.36086
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	1/25/2018	4.25000	1.49770
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	2/25/2018	4.26000	1.50122
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	3/25/2018	4.24000	1.49418
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	4/25/2018	4.25000	1.49770
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	5/25/2018	4.10000	1.44484
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	5/25/2018	37.49000	13.21148
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	6/25/2018	4.17000	1.46951
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	7/25/2018	4.07000	1.43427
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	8/25/2018	4.08000	1.43779
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	9/25/2018	4.06000	1.43074
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	10/25/2018	4.08000	1.43779
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	11/25/2018	4.08000	1.43779
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	12/25/2018	4.14000	1.45894
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	1/25/2018	3.38000	0.78619
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	2/25/2018	3.37000	0.78386
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	3/25/2018	3.36000	0.78154
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	4/25/2018	3.36000	0.78154
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	5/25/2018	3.37000	0.78386
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	6/25/2018	3.45000	0.80247
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	6/25/2018	12.85000	2.98891
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	7/25/2018	3.30000	0.76758
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	8/25/2018	3.28000	0.76293
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	9/25/2018	3.27000	0.76060
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	10/25/2018	3.26000	0.75828
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	11/25/2018	3.26000	0.75828
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	12/25/2018	3.33000	0.77456
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	1/25/2018	4.47000	0.04247
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	2/25/2018	4.47000	0.04247
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	3/25/2018	4.46000	0.04237
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	4/25/2018	4.48000	0.04256
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	5/25/2018	4.47000	0.04247
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	6/25/2018	4.56000	0.04332
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	7/25/2018	4.47000	0.04247
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	8/25/2018	4.46000	0.04237
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	9/25/2018	4.48000	0.04256
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	10/25/2018	4.48000	0.04256

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	11/25/2018	4.47000	0.04247
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	12/25/2018	4.51000	0.04285
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N136	33735N151	33735N144			FTBSLX	12/25/2018	1.23000	0.01169
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	1/25/2018	4.31000	0.01638
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	2/25/2018	4.31000	0.01638
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	3/25/2018	4.30000	0.01634
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	4/25/2018	4.30000	0.01634
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	5/25/2018	4.31000	0.01638
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	6/25/2018	4.45000	0.01691
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	7/25/2018	4.30000	0.01634
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	8/25/2018	4.30000	0.01634
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	9/25/2018	4.32000	0.01642
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	10/25/2018	4.30000	0.01634
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	11/25/2018	4.31000	0.01638
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	12/25/2018	4.33000	0.01645
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	12/25/2018	3.92000	0.01490
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	1/25/2018	2.63000	1.71003
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	2/25/2018	2.63000	1.71003
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	3/25/2018	2.63000	1.71003
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	4/25/2018	2.63000	1.71003
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	5/25/2018	2.62000	1.70352
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	6/25/2018	2.74000	1.78155
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	7/25/2018	2.49000	1.61900
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	7/25/2018	40.67000	26.44363
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	8/25/2018	2.47000	1.60599
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	9/25/2018	15.62000	10.15612
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	9/25/2018	2.46000	1.59949
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	10/25/2018	2.40000	1.56048
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	11/25/2018	2.41000	1.56698
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	12/25/2018	2.43000	1.57999
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	1/25/2018	2.77000	1.14955
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	2/25/2018	2.78000	1.15370
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	2/25/2018	14.94000	6.20010
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	3/25/2018	4.29000	1.78035
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	3/25/2018	2.72000	1.12880
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	4/25/2018	2.65000	1.09975
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	5/25/2018	2.65000	1.09975
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	6/25/2018	2.75000	1.14125
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	7/25/2018	2.65000	1.09975
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	8/25/2018	2.66000	1.10390
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	9/25/2018	2.66000	1.10390
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	10/25/2018	2.66000	1.10390
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	11/25/2018	2.64000	1.09560
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N318	33735N334	33735N326			FTDLNX	12/25/2018	2.73000	1.13295
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	1/25/2018	3.90000	0.03276
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	2/25/2018	3.89000	0.03268
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	3/25/2018	3.90000	0.03276
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	4/25/2018	3.89000	0.03268
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	5/25/2018	3.89000	0.03268
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	6/25/2018	3.98000	0.03343
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	7/25/2018	3.90000	0.03276
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	8/25/2018	3.88000	0.03259
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	9/25/2018	3.89000	0.03268
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	10/25/2018	3.88000	0.03259
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	11/25/2018	3.89000	0.03268
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBJX	12/25/2018	3.90000	0.03276

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N516	33735N490			FWCBX	12/25/2018	1.72000	0.01445
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	1/25/2018	3.98000	0.10069
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	2/25/2018	3.99000	0.10095
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	3/25/2018	3.99000	0.10095
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	4/25/2018	4.00000	0.10120
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	5/25/2018	3.99000	0.10095
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	6/25/2018	4.10000	0.10373
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	7/25/2018	3.99000	0.10095
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	8/25/2018	3.99000	0.10095
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	9/25/2018	3.99000	0.10095
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	10/25/2018	3.99000	0.10095
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	11/25/2018	3.99000	0.10095
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	12/25/2018	0.92000	0.02328
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N565	33735N557	33735N573			FAJGZX	12/25/2018	4.02000	0.10171
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	1/25/2018	2.98000	1.93253
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	2/25/2018	2.97000	1.92605
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	3/25/2018	2.98000	1.93253
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	4/25/2018	2.96000	1.91956
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	4/25/2018	31.72000	20.57042
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	5/25/2018	2.85000	1.84823
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	6/25/2018	2.95000	1.91308
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	7/25/2018	2.85000	1.84823
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	8/25/2018	2.79000	1.80932
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	8/25/2018	29.55000	19.16318
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	9/25/2018	2.73000	1.77041
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	10/25/2018	2.72000	1.76392
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	11/25/2018	2.72000	1.76392
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N607	33735N599	33735N581			FTSALX	12/25/2018	2.75000	1.78338
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	1/25/2018	3.77000	0.02978
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	2/25/2018	3.78000	0.02986
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	3/25/2018	3.77000	0.02978
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	4/25/2018	3.76000	0.02970
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	5/25/2018	3.77000	0.02978
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	6/25/2018	3.88000	0.03065
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	7/25/2018	3.76000	0.02970
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	8/25/2018	3.76000	0.02970
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	9/25/2018	3.76000	0.02970
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	10/25/2018	3.76000	0.02970
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	11/25/2018	3.76000	0.02970
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	12/25/2018	3.80000	0.03002
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	12/25/2018	1.50000	0.01185
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2018	3.80000	2.02882
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	2/25/2018	3.80000	2.02882
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2018	3.80000	2.02882
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	4/25/2018	3.80000	2.02882
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2018	3.80000	2.02882
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	6/25/2018	3.91000	2.08755
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	7/25/2018	3.79000	2.02348
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	8/25/2018	3.78000	2.01814
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2018	53.81000	28.72916
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2018	3.70000	1.97543
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	10/25/2018	3.47000	1.85263
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	11/25/2018	3.47000	1.85263
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	12/25/2018	3.52000	1.87933
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	1/25/2018	2.24000	1.78842

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	2/25/2018	2.26000	1.80438
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	3/25/2018	2.26000	1.80438
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	4/25/2018	2.26000	1.80438
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	5/25/2018	2.26000	1.80438
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	6/25/2018	2.36000	1.88422
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	7/25/2018	2.25000	1.79640
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	8/25/2018	62.55000	49.93992
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	8/25/2018	2.06000	1.64470
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	9/25/2018	1.99000	1.58882
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	10/25/2018	1.95000	1.55688
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	10/25/2018	24.30000	19.40112
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	11/25/2018	1.85000	1.47704
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	12/25/2018	1.91000	1.52494
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	1/25/2018	3.88000	0.04501
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	2/25/2018	3.89000	0.04512
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	3/25/2018	3.89000	0.04512
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	4/25/2018	3.90000	0.04524
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	5/25/2018	3.88000	0.04501
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	6/25/2018	4.00000	0.04640
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	7/25/2018	3.89000	0.04512
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	8/25/2018	3.88000	0.04501
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	9/25/2018	3.88000	0.04501
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	10/25/2018	3.88000	0.04501
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	11/25/2018	3.88000	0.04501
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	12/25/2018	1.85000	0.02146
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	12/25/2018	3.90000	0.04524
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	1/25/2018	4.36000	1.20946
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	2/25/2018	4.38000	1.21501
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	3/25/2018	4.36000	1.20946
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	4/25/2018	4.38000	1.21501
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	5/25/2018	4.37000	1.21224
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	6/25/2018	4.49000	1.24553
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	7/25/2018	4.37000	1.21224
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	8/25/2018	4.37000	1.21224
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	9/25/2018	4.33000	1.20114
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	9/25/2018	25.00000	6.93500
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	10/25/2018	4.22000	1.17063
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	11/25/2018	4.23000	1.17340
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N789	33735N771	33735N763			FGUYAX	12/25/2018	4.27000	1.18450
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	1/25/2018	2.66000	1.99527
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	2/25/2018	2.67000	2.00277
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	3/25/2018	2.66000	1.99527
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	4/25/2018	2.65000	1.98777
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	5/25/2018	2.66000	1.99527
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	6/25/2018	2.74000	2.05527
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	7/25/2018	2.57000	1.92776
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	7/25/2018	59.08000	44.31591
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	8/25/2018	2.39000	1.79274
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	9/25/2018	2.39000	1.79274
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	10/25/2018	29.34000	22.00793
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	10/25/2018	2.36000	1.77024
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	11/25/2018	2.23000	1.67272
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N805	33735N797			FTBCJX	12/25/2018	2.30000	1.72523
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	1/25/2018	3.93000	1.58536
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	2/25/2018	3.95000	1.59343
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	3/25/2018	3.93000	1.58536

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	4/25/2018	3.93000	1.58536
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	5/25/2018	3.94000	1.58940
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	6/25/2018	36.36000	14.66762
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	6/25/2018	3.88000	1.56519
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	7/25/2018	3.76000	1.51678
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	8/25/2018	3.76000	1.51678
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	9/25/2018	3.75000	1.51275
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	10/25/2018	3.75000	1.51275
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	11/25/2018	3.76000	1.51678
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N847	33735N821			FCHDMX	12/25/2018	3.80000	1.53292
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	1/25/2018	3.96000	1.02802
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	2/25/2018	20.05000	5.20498
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	2/25/2018	3.93000	1.02023
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	3/25/2018	3.86000	1.00206
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	4/25/2018	3.86000	1.00206
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	5/25/2018	3.85000	0.99946
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	6/25/2018	3.98000	1.03321
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	7/25/2018	3.86000	1.00206
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	8/25/2018	3.86000	1.00206
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	9/25/2018	3.85000	0.99946
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	10/25/2018	3.86000	1.00206
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	11/25/2018	3.86000	1.00206
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N870	33735N862			FDNBUX	12/25/2018	3.89000	1.00984
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	1/25/2018	3.94000	2.69023
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	2/25/2018	3.95000	2.69706
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	3/25/2018	3.84000	2.62195
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	3/25/2018	21.79000	14.87821
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	4/25/2018	3.84000	2.62195
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	5/25/2018	3.84000	2.62195
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	6/25/2018	3.93000	2.68340
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	6/25/2018	3.50000	2.38980
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	7/25/2018	40.96000	27.96749
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	7/25/2018	3.77000	2.57416
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	8/25/2018	3.64000	2.48539
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	9/25/2018	3.65000	2.49222
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	10/25/2018	3.61000	2.46491
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	10/25/2018	32.99000	22.52557
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	11/25/2018	3.47000	2.36932
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P197	33736P213	33736P205			FRESIX	12/25/2018	3.53000	2.41028
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	1/25/2018	3.90000	1.98666
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	2/25/2018	3.88000	1.97647
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	3/25/2018	3.90000	1.98666
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	4/25/2018	3.88000	1.97647
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	5/25/2018	3.90000	1.98666
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	6/25/2018	4.00000	2.03760
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	7/25/2018	3.80000	1.93572
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	7/25/2018	61.45000	31.30263
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	8/25/2018	3.57000	1.81856
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	9/25/2018	3.58000	1.82365
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	10/25/2018	3.58000	1.82365
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	11/25/2018	3.58000	1.82365
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	12/25/2018	3.63000	1.84912
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	1/25/2018	2.04000	1.63955
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	2/25/2018	2.06000	1.65562
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	3/25/2018	2.05000	1.64759
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	4/25/2018	2.06000	1.65562

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	5/25/2018	2.06000	1.65562
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	6/25/2018	2.03000	1.63151
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	6/25/2018	18.71000	15.03723
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	7/25/2018	1.91000	1.53507
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	8/25/2018	1.91000	1.53507
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	9/25/2018	1.91000	1.53507
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	10/25/2018	1.90000	1.52703
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	11/25/2018	1.91000	1.53507
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	12/25/2018	48.12000	38.67404
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P411	33736P403			FCUPOX	12/25/2018	1.86000	1.49488
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	1/25/2018	3.62000	1.45379
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	2/25/2018	3.62000	1.45379
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	3/25/2018	3.63000	1.45781
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	4/25/2018	3.62000	1.45379
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	5/25/2018	3.62000	1.45379
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	6/25/2018	3.74000	1.50198
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	7/25/2018	3.61000	1.44978
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	8/25/2018	3.63000	1.45781
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	9/25/2018	31.74000	12.74678
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	9/25/2018	3.52000	1.41363
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	10/25/2018	3.47000	1.39355
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	11/25/2018	3.47000	1.39355
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	12/25/2018	3.52000	1.41363
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	1/25/2018	2.42000	2.24697
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	1/25/2018	15.46000	14.35461
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	2/25/2018	2.31000	2.14484
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	3/25/2018	153.52000	142.54332
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	3/25/2018	2.01000	1.86629
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	4/25/2018	1.66000	1.54131
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	5/25/2018	1.67000	1.55060
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	6/25/2018	1.77000	1.64345
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	7/25/2018	1.58000	1.46703
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	7/25/2018	25.66000	23.82531
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	8/25/2018	1.56000	1.44846
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	9/25/2018	1.58000	1.46703
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	10/25/2018	1.56000	1.44846
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	11/25/2018	1.58000	1.46703
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	12/25/2018	1.66000	1.54131
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	1/25/2018	4.07000	1.46357
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	2/25/2018	4.08000	1.46717
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	3/25/2018	4.07000	1.46357
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	4/25/2018	4.08000	1.46717
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	5/25/2018	4.08000	1.46717
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	6/25/2018	4.19000	1.50672
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	7/25/2018	4.07000	1.46357
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	8/25/2018	4.01000	1.44200
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	8/25/2018	43.07000	15.48797
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	9/25/2018	3.87000	1.39165
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	10/25/2018	3.88000	1.39525
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	11/25/2018	3.87000	1.39165
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	12/25/2018	3.91000	1.40604
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNEXTX	1/25/2018	4.80000	0.04512
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNEXTX	2/25/2018	4.80000	0.04512
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNEXTX	3/25/2018	4.79000	0.04503
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNEXTX	4/25/2018	4.80000	0.04512
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNEXTX	5/25/2018	4.79000	0.04503

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	6/25/2018	4.92000	0.04625
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	7/25/2018	4.79000	0.04503
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	8/25/2018	4.79000	0.04503
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	9/25/2018	4.79000	0.04503
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	10/25/2018	4.79000	0.04503
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	11/25/2018	4.79000	0.04503
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	12/25/2018	2.38000	0.02237
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	12/25/2018	4.83000	0.04540
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	1/25/2018	4.23000	1.41155
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	2/25/2018	4.23000	1.41155
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	3/25/2018	4.23000	1.41155
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	4/25/2018	4.24000	1.41489
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	5/25/2018	4.22000	1.40821
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	6/25/2018	4.34000	1.44826
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	7/25/2018	4.19000	1.39820
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	7/25/2018	35.75000	11.92978
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	8/25/2018	4.06000	1.35482
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	9/25/2018	4.06000	1.35482
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	10/25/2018	4.05000	1.35149
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	11/25/2018	4.06000	1.35482
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	12/25/2018	4.09000	1.36483
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	1/25/2018	3.46000	1.48745
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	1/25/2018	31.93000	13.72671
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	2/25/2018	3.33000	1.43157
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	3/25/2018	3.33000	1.43157
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	4/25/2018	3.34000	1.43587
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	5/25/2018	3.34000	1.43587
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	6/25/2018	3.41000	1.46596
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	7/25/2018	3.32000	1.42727
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	8/25/2018	3.33000	1.43157
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	9/25/2018	3.33000	1.43157
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	10/25/2018	3.33000	1.43157
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	11/25/2018	3.33000	1.43157
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	12/25/2018	3.37000	1.44876
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	1/25/2018	4.27000	0.17635
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	2/25/2018	4.28000	0.17676
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	3/25/2018	4.28000	0.17676
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	4/25/2018	4.28000	0.17676
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	5/25/2018	4.27000	0.17635
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	6/25/2018	4.39000	0.18131
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	7/25/2018	4.27000	0.17635
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	8/25/2018	4.28000	0.17676
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	9/25/2018	4.27000	0.17635
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	10/25/2018	4.26000	0.17594
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	11/25/2018	4.26000	0.17594
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E142	33737E159			FGLNPX	12/25/2018	4.30000	0.17759
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	1/25/2018	4.20000	1.94586
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	2/25/2018	4.20000	1.94586
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	2/25/2018	10.83000	5.01754
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	3/25/2018	4.15000	1.92270
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	4/25/2018	4.15000	1.92270
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	5/25/2018	4.03000	1.86710
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	5/25/2018	27.81000	12.88437
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	6/25/2018	4.11000	1.90416
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	7/25/2018	4.01000	1.85783
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	8/25/2018	4.01000	1.85783

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	9/25/2018	4.00000	1.85320
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	10/25/2018	4.01000	1.85783
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	11/25/2018	4.00000	1.85320
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	12/25/2018	4.05000	1.87637
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	1/25/2018	4.10000	0.24108
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	2/25/2018	4.10000	0.24108
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	3/25/2018	4.10000	0.24108
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	4/25/2018	4.10000	0.24108
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	5/25/2018	4.10000	0.24108
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	6/25/2018	4.22000	0.24814
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	7/25/2018	4.10000	0.24108
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	8/25/2018	4.10000	0.24108
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	9/25/2018	4.09000	0.24049
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	10/25/2018	4.09000	0.24049
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	11/25/2018	4.09000	0.24049
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	12/25/2018	4.13000	0.24284
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	1/25/2018	3.38000	2.38189
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	1/25/2018	55.36000	39.01219
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	2/25/2018	3.21000	2.26209
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	3/25/2018	3.21000	2.26209
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	4/25/2018	3.20000	2.25504
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	5/25/2018	3.22000	2.26913
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	6/25/2018	26.72000	18.82958
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	6/25/2018	3.29000	2.31846
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	7/25/2018	3.04000	2.14229
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	8/25/2018	3.04000	2.14229
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	9/25/2018	3.05000	2.14934
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	10/25/2018	3.04000	2.14229
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	11/25/2018	3.04000	2.14229
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	12/25/2018	3.08000	2.17048
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	1/25/2018	4.45000	0.18468
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	2/25/2018	4.45000	0.18468
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	3/25/2018	4.46000	0.18509
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	4/25/2018	4.45000	0.18468
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	5/25/2018	4.46000	0.18509
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	6/25/2018	4.58000	0.19007
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	7/25/2018	4.46000	0.18509
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	8/25/2018	4.45000	0.18468
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	9/25/2018	4.45000	0.18468
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	10/25/2018	4.45000	0.18468
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	11/25/2018	4.45000	0.18468
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E266	33737E258			FBRHLX	12/25/2018	4.49000	0.18634
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	1/25/2018	3.10000	1.62099
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	2/25/2018	3.11000	1.62622
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	3/25/2018	3.10000	1.62099
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	4/25/2018	3.11000	1.62622
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	5/25/2018	3.07000	1.60530
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	5/25/2018	13.22000	6.91274
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	6/25/2018	3.15000	1.64714
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	7/25/2018	3.05000	1.59485
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	8/25/2018	3.04000	1.58962
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	9/25/2018	3.07000	1.60530
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	10/25/2018	22.22000	11.61884
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	10/25/2018	3.02000	1.57916
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	11/25/2018	2.95000	1.54256
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E308	33737E282	33737E290			FKMRAX	12/25/2018	2.96000	1.54778

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	1/25/2018	4.39000	0.19667
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	2/25/2018	4.40000	0.19712
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	3/25/2018	4.40000	0.19712
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	4/25/2018	4.39000	0.19667
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	5/25/2018	4.39000	0.19667
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	6/25/2018	4.51000	0.20205
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	7/25/2018	4.39000	0.19667
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	8/25/2018	4.39000	0.19667
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	9/25/2018	4.39000	0.19667
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	10/25/2018	4.40000	0.19712
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	11/25/2018	4.39000	0.19667
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	12/25/2018	4.42000	0.19802
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	1/25/2018	4.35000	0.19836
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	2/25/2018	4.33000	0.19745
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	3/25/2018	4.33000	0.19745
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	4/25/2018	4.32000	0.19699
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	5/25/2018	4.32000	0.19699
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	6/25/2018	4.43000	0.20201
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	7/25/2018	4.33000	0.19745
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	8/25/2018	4.31000	0.19654
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	9/25/2018	4.32000	0.19699
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	10/25/2018	4.31000	0.19654
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	11/25/2018	4.31000	0.19654
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	12/25/2018	4.36000	0.19882
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	1/25/2018	4.31000	0.24869
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	2/25/2018	4.32000	0.24926
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	3/25/2018	4.32000	0.24926
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	4/25/2018	4.31000	0.24869
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	5/25/2018	4.30000	0.24811
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	6/25/2018	4.41000	0.25446
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	7/25/2018	4.30000	0.24811
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	8/25/2018	4.30000	0.24811
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	9/25/2018	4.29000	0.24753
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	10/25/2018	4.30000	0.24811
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	11/25/2018	4.30000	0.24811
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E381	33737E399	33737E373			FKCDNX	12/25/2018	4.33000	0.24984
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	1/25/2018	3.48000	0.48407
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	2/25/2018	3.48000	0.48407
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	3/25/2018	3.48000	0.48407
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	4/25/2018	3.48000	0.48407
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	5/25/2018	3.49000	0.48546
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	6/25/2018	3.58000	0.49798
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	7/25/2018	3.47000	0.48268
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	8/25/2018	3.47000	0.48268
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	9/25/2018	3.47000	0.48268
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	10/25/2018	3.46000	0.48129
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	11/25/2018	3.47000	0.48268
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E423	33737E415			FKZCMX	12/25/2018	3.50000	0.48685
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	1/25/2018	3.20000	0.66976
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	2/25/2018	3.46000	0.72418
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	2/25/2018	3.19000	0.66767
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	3/25/2018	3.19000	0.66767
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	4/25/2018	3.20000	0.66976
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	5/25/2018	3.19000	0.66767
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	6/25/2018	3.30000	0.69069

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CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	2/25/2018	3.15000	0.53361
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	3/25/2018	3.15000	0.53361
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	4/25/2018	3.14000	0.53192
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	5/25/2018	3.15000	0.53361
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	6/25/2018	3.25000	0.55055
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	7/25/2018	3.13000	0.53022
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	8/25/2018	3.14000	0.53192
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	9/25/2018	3.14000	0.53192
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	10/25/2018	3.13000	0.53022
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	11/25/2018	3.14000	0.53192
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	12/25/2018	3.17000	0.53700
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	1/25/2018	3.01000	1.32380
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	2/25/2018	3.02000	1.32820
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	3/25/2018	3.01000	1.32380
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	4/25/2018	3.03000	1.33259
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	5/25/2018	3.02000	1.32820
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	6/25/2018	11.44000	5.03131
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	6/25/2018	3.12000	1.37218
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	7/25/2018	2.96000	1.30181
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	8/25/2018	2.95000	1.29741
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	9/25/2018	2.95000	1.29741
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	10/25/2018	2.96000	1.30181
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	11/25/2018	2.96000	1.30181
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E613	33737E639			FBONEX	12/25/2018	3.03000	1.33259
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	1/25/2018	2.48000	1.53066
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	2/25/2018	2.46000	1.51831
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	3/25/2018	2.47000	1.52448
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	4/25/2018	2.47000	1.52448
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	5/25/2018	2.47000	1.52448
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	6/25/2018	2.59000	1.59855
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	7/25/2018	2.46000	1.51831
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	8/25/2018	18.62000	11.49226
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	8/25/2018	2.44000	1.50597
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	9/25/2018	2.39000	1.47511
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	10/25/2018	2.39000	1.47511
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	11/25/2018	2.39000	1.47511
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	12/25/2018	2.46000	1.51831
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	1/25/2018	4.05000	0.20736
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	2/25/2018	4.04000	0.20685
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	3/25/2018	4.03000	0.20634
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	4/25/2018	4.03000	0.20634
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	5/25/2018	4.03000	0.20634
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	6/25/2018	4.16000	0.21299
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	7/25/2018	4.02000	0.20582
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	8/25/2018	4.03000	0.20634
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	9/25/2018	4.02000	0.20582
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	10/25/2018	4.03000	0.20634
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	11/25/2018	4.03000	0.20634
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	12/25/2018	4.07000	0.20838
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	1/25/2018	3.01000	1.36564
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	2/25/2018	3.00000	1.36110
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	3/25/2018	3.00000	1.36110
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	4/25/2018	3.01000	1.36564
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	5/25/2018	3.00000	1.36110
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	6/25/2018	3.11000	1.41101
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	7/25/2018	3.01000	1.36564

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	8/25/2018	2.99000	1.35656
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	9/25/2018	3.00000	1.36110
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	10/25/2018	2.98000	1.35203
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	11/25/2018	23.60000	10.70732
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	11/25/2018	2.97000	1.34749
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E712	33737E704	33737E720			FKACOX	12/25/2018	2.95000	1.33842
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	1/25/2018	3.27000	2.01824
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	2/25/2018	3.25000	2.00590
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	3/25/2018	3.26000	2.01207
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	4/25/2018	3.26000	2.01207
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	5/25/2018	3.25000	2.00590
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	6/25/2018	3.36000	2.07379
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	7/25/2018	3.25000	2.00590
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	8/25/2018	3.25000	2.00590
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	9/25/2018	3.26000	2.01207
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	10/25/2018	3.26000	2.01207
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	11/25/2018	47.19000	29.12567
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	11/25/2018	3.21000	1.98121
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E753	33737E746	33737E738			FGOHZX	12/25/2018	3.14000	1.93801
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	1/25/2018	3.83000	0.55382
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	2/25/2018	3.84000	0.55526
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	3/25/2018	3.85000	0.55671
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	4/25/2018	3.84000	0.55526
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	5/25/2018	3.84000	0.55526
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	6/25/2018	3.94000	0.56972
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	7/25/2018	3.84000	0.55526
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	8/25/2018	3.83000	0.55382
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	9/25/2018	3.84000	0.55526
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	10/25/2018	3.85000	0.55671
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	11/25/2018	3.82000	0.55237
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E787	33737E779	33737E761			FBPVNX	12/25/2018	3.86000	0.55816
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	1/25/2018	3.03000	2.09797
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	2/25/2018	3.03000	2.09797
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	3/25/2018	3.04000	2.10490
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	4/25/2018	3.03000	2.09797
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	5/25/2018	3.02000	2.09105
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	6/25/2018	3.14000	2.17414
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	7/25/2018	3.02000	2.09105
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	8/25/2018	3.03000	2.09797
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	9/25/2018	3.03000	2.09797
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	10/25/2018	3.03000	2.09797
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	11/25/2018	40.55000	28.07682
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	11/25/2018	2.99000	2.07028
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	12/25/2018	2.86000	1.98026
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSLHAX	12/25/2018	22.56000	15.62054
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	1/25/2018	4.02000	0.25527
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	2/25/2018	4.03000	0.25591
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	3/25/2018	4.02000	0.25527
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	4/25/2018	4.02000	0.25527
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	5/25/2018	4.01000	0.25464
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	6/25/2018	4.14000	0.26289
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	7/25/2018	4.00000	0.25400
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	8/25/2018	4.02000	0.25527
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	9/25/2018	4.01000	0.25464
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	10/25/2018	4.00000	0.25400
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	11/25/2018	4.01000	0.25464

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	12/25/2018	4.06000	0.25781
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	1/25/2018	3.98000	0.49591
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	2/25/2018	3.96000	0.49342
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	3/25/2018	3.97000	0.49466
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	4/25/2018	3.96000	0.49342
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	5/25/2018	3.97000	0.49466
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	6/25/2018	4.07000	0.50712
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	7/25/2018	3.96000	0.49342
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	8/25/2018	3.96000	0.49342
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	9/25/2018	3.95000	0.49217
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	10/25/2018	3.96000	0.49342
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	11/25/2018	3.96000	0.49342
CS 409 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	12/25/2018	4.00000	0.49840
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	1/25/2018	2.96000	1.11740
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	2/25/2018	2.98000	1.12495
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	3/25/2018	2.98000	1.12495
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	4/25/2018	2.98000	1.12495
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	5/25/2018	2.97000	1.12118
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	6/25/2018	3.11000	1.17403
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	7/25/2018	2.97000	1.12118
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	8/25/2018	2.97000	1.12118
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	9/25/2018	2.98000	1.12495
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	10/25/2018	2.97000	1.12118
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	11/25/2018	5.14000	1.94035
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	11/25/2018	2.96000	1.11740
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F123	33737F115	33737F107			FBWHMX	12/25/2018	3.05000	1.15138
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	1/25/2018	3.76000	0.61250
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	2/25/2018	3.76000	0.61250
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	3/25/2018	3.77000	0.61413
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	4/25/2018	3.75000	0.61088
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	5/25/2018	3.75000	0.61088
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	6/25/2018	3.87000	0.63042
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	7/25/2018	3.74000	0.60925
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	8/25/2018	3.75000	0.61088
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	9/25/2018	3.74000	0.60925
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	10/25/2018	3.74000	0.60925
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	11/25/2018	3.74000	0.60925
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F156	33737F131			FBRHSX	12/25/2018	3.79000	0.61739
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	1/25/2018	3.09000	1.91395
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	2/25/2018	3.08000	1.90775
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	3/25/2018	3.07000	1.90156
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	4/25/2018	3.07000	1.90156
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	5/25/2018	3.07000	1.90156
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	6/25/2018	3.22000	1.99447
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	7/25/2018	8.92000	5.52505
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	7/25/2018	3.13000	1.93872
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	8/25/2018	3.01000	1.86439
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	9/25/2018	2.96000	1.83342
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	9/25/2018	29.51000	18.27849
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	10/25/2018	2.88000	1.78387
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	11/25/2018	2.88000	1.78387
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F172	33737F180	33737F164			FHIORX	12/25/2018	2.95000	1.82723
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F206	33737F214	33737F198			FGUUEX	1/25/2018	3.95000	0.46452
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F206	33737F214	33737F198			FGUUEX	2/25/2018	3.95000	0.46452
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F206	33737F214	33737F198			FGUUEX	3/25/2018	3.95000	0.46452

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F321	33737F339			FNRAGX	12/25/2018	3.08000	0.66128
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	1/25/2018	3.89000	0.45669
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	2/25/2018	3.90000	0.45786
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	3/25/2018	3.90000	0.45786
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	4/25/2018	3.90000	0.45786
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	5/25/2018	3.90000	0.45786
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	6/25/2018	4.02000	0.47195
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	7/25/2018	3.90000	0.45786
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	8/25/2018	3.88000	0.45551
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	9/25/2018	3.88000	0.45551
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	10/25/2018	3.87000	0.45434
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	11/25/2018	3.88000	0.45551
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	12/25/2018	3.94000	0.46256
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	1/25/2018	4.59000	0.13449
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	2/25/2018	4.60000	0.13478
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	3/25/2018	4.59000	0.13449
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	4/25/2018	4.58000	0.13419
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	5/25/2018	4.59000	0.13449
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	6/25/2018	4.69000	0.13742
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	7/25/2018	4.59000	0.13449
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	8/25/2018	4.59000	0.13449
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	9/25/2018	4.59000	0.13449
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	10/25/2018	4.59000	0.13449
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	11/25/2018	4.59000	0.13449
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	12/25/2018	2.41000	0.07061
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F388	33737F396	33737F370			FBLEGX	12/25/2018	4.66000	0.13654
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	1/25/2018	2.91000	0.67803
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	2/25/2018	2.93000	0.68269
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	3/25/2018	2.92000	0.68036
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	4/25/2018	2.91000	0.67803
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	5/25/2018	2.93000	0.68269
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	6/25/2018	3.05000	0.71065
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	7/25/2018	2.93000	0.68269
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	8/25/2018	2.93000	0.68269
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	9/25/2018	2.94000	0.68502
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	10/25/2018	2.92000	0.68036
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	11/25/2018	2.92000	0.68036
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	12/25/2018	2.99000	0.69667
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	1/25/2018	3.04000	0.40554
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	2/25/2018	3.03000	0.40420
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	3/25/2018	3.04000	0.40554
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	4/25/2018	3.03000	0.40420
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	5/25/2018	3.04000	0.40554
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	6/25/2018	3.13000	0.41754
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	7/25/2018	3.03000	0.40420
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	8/25/2018	3.03000	0.40420
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	9/25/2018	3.02000	0.40287
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	10/25/2018	3.03000	0.40420
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	11/25/2018	3.02000	0.40287
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F453	33737F446			FYDAMX	12/25/2018	3.11000	0.41487
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	1/25/2018	2.87000	1.05673
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	2/25/2018	2.85000	1.04937
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	3/25/2018	2.83000	1.04201
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	4/25/2018	2.84000	1.04569
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	5/25/2018	2.84000	1.04569

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	1/25/2018	3.32000	0.02789
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	2/25/2018	3.31000	0.02780
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	3/25/2018	3.30000	0.02772
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	4/25/2018	3.30000	0.02772
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	5/25/2018	3.30000	0.02772
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	6/25/2018	3.43000	0.02881
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	7/25/2018	3.30000	0.02772
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	8/25/2018	3.31000	0.02780
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	9/25/2018	3.30000	0.02772
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	10/25/2018	3.31000	0.02780
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	11/25/2018	3.32000	0.02789
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	12/25/2018	1.48000	0.01243
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	12/25/2018	3.41000	0.02864
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	1/25/2018	3.42000	0.75069
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	2/25/2018	3.45000	0.75728
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	3/25/2018	3.45000	0.75728
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	4/25/2018	3.45000	0.75728
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	5/25/2018	3.46000	0.75947
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	6/25/2018	3.56000	0.78142
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	7/25/2018	3.45000	0.75728
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	8/25/2018	3.46000	0.75947
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	9/25/2018	3.46000	0.75947
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	10/25/2018	3.46000	0.75947
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	11/25/2018	3.47000	0.76167
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	12/25/2018	3.50000	0.76825
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F842	33737F834			FMCEVX	12/25/2018	1.48000	0.32486
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	1/25/2018	4.98000	0.07022
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	2/25/2018	5.00000	0.07050
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	3/25/2018	5.00000	0.07050
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	4/25/2018	5.01000	0.07064
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	5/25/2018	5.00000	0.07050
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	6/25/2018	5.12000	0.07219
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	7/25/2018	4.99000	0.07036
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	8/25/2018	5.02000	0.07078
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	9/25/2018	5.01000	0.07064
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	10/25/2018	5.00000	0.07050
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	11/25/2018	4.99000	0.07036
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	12/25/2018	5.08000	0.07163
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	1/25/2018	4.05000	2.32794
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	2/25/2018	4.06000	2.33369
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	3/25/2018	4.06000	2.33369
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	4/25/2018	4.06000	2.33369
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	5/25/2018	4.06000	2.33369
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	6/25/2018	4.10000	2.35668
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	6/25/2018	32.02000	18.40510
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	7/25/2018	34.46000	19.80761
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	7/25/2018	3.85000	2.21298
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	8/25/2018	3.74000	2.14975
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	9/25/2018	3.75000	2.15550
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	10/25/2018	3.74000	2.14975
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	11/25/2018	3.74000	2.14975
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	12/25/2018	3.80000	2.18424
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	1/25/2018	4.12000	1.86430
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	2/25/2018	4.11000	1.85978
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	3/25/2018	4.12000	1.86430
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	4/25/2018	4.12000	1.86430

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	5/25/2018	4.12000	1.86430
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	6/25/2018	4.25000	1.92313
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	7/25/2018	4.10000	1.85525
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	8/25/2018	4.11000	1.85978
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	9/25/2018	4.10000	1.85525
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	10/25/2018	4.10000	1.85525
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	11/25/2018	4.11000	1.85978
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	12/25/2018	45.37000	20.52993
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B238	33738B246	33738B220			FCHLDX	12/25/2018	4.07000	1.84168
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	1/25/2018	3.72000	1.07210
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	2/25/2018	3.72000	1.07210
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	3/25/2018	3.72000	1.07210
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	4/25/2018	3.72000	1.07210
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	5/25/2018	3.71000	1.06922
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	6/25/2018	3.83000	1.10381
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	7/25/2018	3.71000	1.06922
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	8/25/2018	3.71000	1.06922
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	9/25/2018	3.71000	1.06922
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	10/25/2018	3.71000	1.06922
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	11/25/2018	3.73000	1.07499
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	12/25/2018	3.76000	1.08363
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	12/25/2018	17.95000	5.17319
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	1/25/2018	8.95000	6.74472
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	1/25/2018	2.35000	1.77096
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	2/25/2018	2.40000	1.80864
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	3/25/2018	2.43000	1.83125
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	4/25/2018	2.38000	1.79357
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	4/25/2018	1.06000	0.79882
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	5/25/2018	2.34000	1.76342
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	5/25/2018	46.66000	35.16298
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	6/25/2018	2.33000	1.75589
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	7/25/2018	2.23000	1.68053
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	8/25/2018	2.23000	1.68053
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	9/25/2018	2.20000	1.65792
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	10/25/2018	2.19000	1.65038
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	11/25/2018	2.20000	1.65792
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B352	33738B345	33738B360			FHGEOX	12/25/2018	2.33000	1.75589
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	1/25/2018	3.78000	0.05708
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	2/25/2018	3.78000	0.05708
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	3/25/2018	3.78000	0.05708
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	4/25/2018	3.79000	0.05723
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	5/25/2018	3.77000	0.05693
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	6/25/2018	3.95000	0.05965
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	7/25/2018	3.77000	0.05693
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	8/25/2018	3.77000	0.05693
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	9/25/2018	3.77000	0.05693
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	10/25/2018	3.77000	0.05693
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	11/25/2018	3.77000	0.05693
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	12/25/2018	3.79000	0.05723
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B386	33738B378	33738B394			FTAHOX	12/25/2018	3.82000	0.05768
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	1/25/2018	4.37000	0.19228
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	2/25/2018	4.38000	0.19272
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	3/25/2018	4.37000	0.19228
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	4/25/2018	4.37000	0.19228
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	5/25/2018	4.38000	0.19272
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	6/25/2018	4.49000	0.19756

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	7/25/2018	4.37000	0.19228
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	8/25/2018	4.36000	0.19184
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	9/25/2018	4.37000	0.19228
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	10/25/2018	4.36000	0.19184
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	11/25/2018	4.37000	0.19228
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	12/25/2018	4.39000	0.19316
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	1/25/2018	3.39000	1.84586
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	2/25/2018	3.09000	1.68251
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	2/25/2018	3.38000	1.84041
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	3/25/2018	3.39000	1.84586
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	4/25/2018	37.78000	20.57121
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	4/25/2018	3.36000	1.82952
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	5/25/2018	3.24000	1.76418
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	6/25/2018	3.33000	1.81319
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	7/25/2018	3.22000	1.75329
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	8/25/2018	3.23000	1.75874
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	9/25/2018	3.22000	1.75329
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	10/25/2018	3.23000	1.75874
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	11/25/2018	3.23000	1.75874
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B436	33738B451			FDMAZX	12/25/2018	3.27000	1.78052
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	1/25/2018	4.26000	0.16103
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	2/25/2018	4.25000	0.16065
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	3/25/2018	4.26000	0.16103
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	4/25/2018	4.25000	0.16065
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	5/25/2018	4.26000	0.16103
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	6/25/2018	4.41000	0.16670
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	7/25/2018	4.24000	0.16027
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	8/25/2018	4.26000	0.16103
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	9/25/2018	4.25000	0.16065
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	10/25/2018	4.25000	0.16065
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	11/25/2018	4.25000	0.16065
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	12/25/2018	4.31000	0.16292
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	1/25/2018	12.31000	6.30888
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	1/25/2018	3.38000	1.73225
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	2/25/2018	19.37000	9.92713
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	2/25/2018	3.28000	1.68100
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	3/25/2018	3.28000	1.68100
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	4/25/2018	3.28000	1.68100
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	5/25/2018	3.27000	1.67588
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	6/25/2018	3.39000	1.73738
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	7/25/2018	3.26000	1.67075
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	8/25/2018	3.27000	1.67588
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	9/25/2018	3.26000	1.67075
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	10/25/2018	3.26000	1.67075
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	11/25/2018	3.26000	1.67075
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	12/25/2018	3.29000	1.68613
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	1/25/2018	4.51000	0.11004
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	2/25/2018	4.51000	0.11004
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	3/25/2018	4.51000	0.11004
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	4/25/2018	4.51000	0.11004
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	5/25/2018	4.50000	0.10980
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	6/25/2018	4.63000	0.11297
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	7/25/2018	4.50000	0.10980
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	8/25/2018	4.50000	0.10980
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	9/25/2018	4.51000	0.11004
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	10/25/2018	4.50000	0.10980

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	11/25/2018	4.50000	0.10980
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B543	33738B535	33738B527			FAZPLX	12/25/2018	4.54000	0.11078
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	1/25/2018	4.47000	0.05364
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	2/25/2018	4.47000	0.05364
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	3/25/2018	4.47000	0.05364
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	4/25/2018	4.46000	0.05352
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	5/25/2018	4.47000	0.05364
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	6/25/2018	4.59000	0.05508
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	7/25/2018	4.46000	0.05352
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	8/25/2018	4.46000	0.05352
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	9/25/2018	4.47000	0.05364
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	10/25/2018	4.46000	0.05352
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	11/25/2018	4.46000	0.05352
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	12/25/2018	4.50000	0.05400
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	1/25/2018	4.32000	0.25488
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	2/25/2018	4.33000	0.25547
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	3/25/2018	4.32000	0.25488
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	4/25/2018	4.33000	0.25547
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	5/25/2018	4.32000	0.25488
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	6/25/2018	4.44000	0.26196
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	7/25/2018	4.32000	0.25488
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	8/25/2018	4.33000	0.25547
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	9/25/2018	4.33000	0.25547
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	10/25/2018	4.32000	0.25488
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	11/25/2018	4.33000	0.25547
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	12/25/2018	4.36000	0.25724
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	1/25/2018	4.46000	0.20784
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	2/25/2018	4.46000	0.20784
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	3/25/2018	4.47000	0.20830
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	4/25/2018	4.47000	0.20830
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	5/25/2018	4.46000	0.20784
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	6/25/2018	5.21000	0.24279
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	7/25/2018	4.42000	0.20597
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	8/25/2018	4.43000	0.20644
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	9/25/2018	4.43000	0.20644
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	10/25/2018	4.43000	0.20644
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	11/25/2018	4.44000	0.20690
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	12/25/2018	4.44000	0.20690
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	1/25/2018	4.44000	0.07814
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	2/25/2018	4.43000	0.07797
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	3/25/2018	4.43000	0.07797
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	4/25/2018	4.43000	0.07797
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	5/25/2018	4.43000	0.07797
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	6/25/2018	4.54000	0.07990
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	7/25/2018	4.43000	0.07797
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	8/25/2018	4.43000	0.07797
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	9/25/2018	4.43000	0.07797
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	10/25/2018	4.42000	0.07779
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	11/25/2018	4.42000	0.07779
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	12/25/2018	4.47000	0.07867
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	1/25/2018	3.61000	2.31545
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	2/25/2018	3.60000	2.30904
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	2/25/2018	10.20000	6.54228
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	3/25/2018	3.54000	2.27056
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	4/25/2018	3.54000	2.27056

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	5/25/2018	3.55000	2.27697
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	6/25/2018	3.61000	2.31545
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	6/25/2018	25.70000	16.48398
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	7/25/2018	3.43000	2.20000
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	8/25/2018	3.29000	2.11021
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	8/25/2018	30.26000	19.40876
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	9/25/2018	3.29000	2.11021
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	10/25/2018	3.29000	2.11021
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	11/25/2018	3.30000	2.11662
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B725	33738B717	33738B709			FTORGX	12/25/2018	3.33000	2.13586
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	1/25/2018	3.90000	0.15522
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	2/25/2018	3.89000	0.15482
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	3/25/2018	3.89000	0.15482
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	4/25/2018	3.89000	0.15482
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	5/25/2018	3.89000	0.15482
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	6/25/2018	4.01000	0.15960
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	7/25/2018	3.89000	0.15482
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	8/25/2018	3.89000	0.15482
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	9/25/2018	3.89000	0.15482
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	10/25/2018	3.89000	0.15482
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	11/25/2018	3.90000	0.15522
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	12/25/2018	3.92000	0.15602
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	1/25/2018	4.37000	0.18048
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	2/25/2018	4.38000	0.18089
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	3/25/2018	4.38000	0.18089
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	4/25/2018	4.38000	0.18089
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	5/25/2018	4.37000	0.18048
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	6/25/2018	4.50000	0.18585
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	7/25/2018	4.38000	0.18089
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	8/25/2018	4.37000	0.18048
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	9/25/2018	4.38000	0.18089
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	10/25/2018	4.37000	0.18048
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	11/25/2018	4.38000	0.18089
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	12/25/2018	4.42000	0.18255
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	1/25/2018	3.57000	1.30305
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	2/25/2018	3.56000	1.29940
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	3/25/2018	3.56000	1.29940
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	4/25/2018	3.56000	1.29940
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	5/25/2018	3.55000	1.29575
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	6/25/2018	3.65000	1.33225
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	7/25/2018	3.54000	1.29210
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	8/25/2018	3.55000	1.29575
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	9/25/2018	3.56000	1.29940
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	10/25/2018	3.55000	1.29575
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	11/25/2018	3.54000	1.29210
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U128	33739U102			FSEMAX	12/25/2018	3.60000	1.31400
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	1/25/2018	3.65000	1.20158
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	2/25/2018	3.63000	1.19500
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	3/25/2018	3.64000	1.19829
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	4/25/2018	3.65000	1.20158
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	5/25/2018	3.62000	1.19170
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	6/25/2018	3.73000	1.22792
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	7/25/2018	3.60000	1.18512
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	8/25/2018	3.61000	1.18841
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	9/25/2018	3.60000	1.18512
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	10/25/2018	3.59000	1.18183

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	11/25/2018	3.60000	1.18512
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	12/25/2018	3.67000	1.20816
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	1/25/2018	3.34000	1.48396
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	2/25/2018	3.37000	1.49729
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	3/25/2018	3.38000	1.50173
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	4/25/2018	3.40000	1.51062
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	5/25/2018	3.39000	1.50618
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	6/25/2018	3.51000	1.55949
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	7/25/2018	3.38000	1.50173
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	8/25/2018	3.38000	1.50173
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	9/25/2018	3.39000	1.50618
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	10/25/2018	3.40000	1.51062
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	11/25/2018	3.38000	1.50173
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	12/25/2018	3.46000	1.53728
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	1/25/2018	4.68000	0.40295
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	2/25/2018	4.70000	0.40467
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	3/25/2018	4.69000	0.40381
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	4/25/2018	4.71000	0.40553
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	5/25/2018	4.71000	0.40553
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	6/25/2018	4.81000	0.41414
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	7/25/2018	4.70000	0.40467
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	8/25/2018	4.71000	0.40553
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	9/25/2018	4.70000	0.40467
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	10/25/2018	4.70000	0.40467
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	11/25/2018	4.71000	0.40553
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	12/25/2018	4.86000	0.41845
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	1/25/2018	3.06000	0.33354
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	2/25/2018	3.07000	0.33463
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	3/25/2018	3.07000	0.33463
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	4/25/2018	3.09000	0.33681
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	5/25/2018	3.08000	0.33572
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	6/25/2018	3.21000	0.34989
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	7/25/2018	3.08000	0.33572
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	8/25/2018	3.08000	0.33572
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	9/25/2018	3.07000	0.33463
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	10/25/2018	3.07000	0.33463
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	11/25/2018	3.07000	0.33463
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	12/25/2018	3.12000	0.34008
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	1/25/2018	3.24000	0.41407
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	2/25/2018	3.24000	0.41407
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	3/25/2018	3.24000	0.41407
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	4/25/2018	3.24000	0.41407
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	5/25/2018	3.25000	0.41535
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	6/25/2018	3.34000	0.42685
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	7/25/2018	3.25000	0.41535
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	8/25/2018	3.24000	0.41407
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	9/25/2018	3.24000	0.41407
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	10/25/2018	3.26000	0.41663
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	11/25/2018	3.23000	0.41279
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U235	33739U227				FBDKAX	12/25/2018	3.29000	0.42046
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	1/25/2018	3.21000	0.29372
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	2/25/2018	3.22000	0.29463
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	3/25/2018	3.23000	0.29555
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	4/25/2018	3.22000	0.29463
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	5/25/2018	3.23000	0.29555

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	1/25/2018	4.62000	0.51883
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	2/25/2018	4.61000	0.51770
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	3/25/2018	4.61000	0.51770
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	4/25/2018	4.61000	0.51770
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	5/25/2018	4.61000	0.51770
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2018	2.54000	0.28524
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2018	4.69000	0.52669
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	7/25/2018	4.61000	0.51770
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	8/25/2018	4.60000	0.51658
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	9/25/2018	4.61000	0.51770
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	10/25/2018	4.60000	0.51658
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	11/25/2018	4.59000	0.51546
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	12/25/2018	4.71000	0.52893
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	1/25/2018	3.55000	0.49807
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	2/25/2018	1.93000	0.27078
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	2/25/2018	3.53000	0.49526
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	3/25/2018	3.55000	0.49807
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	4/25/2018	3.54000	0.49666
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	5/25/2018	3.53000	0.49526
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	6/25/2018	3.55000	0.49807
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	7/25/2018	3.53000	0.49526
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	8/25/2018	3.53000	0.49526
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	9/25/2018	3.52000	0.49386
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	10/25/2018	3.51000	0.49245
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	11/25/2018	3.51000	0.49245
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	12/25/2018	3.64000	0.51069
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	1/25/2018	3.14000	0.28386
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	2/25/2018	3.15000	0.28476
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	3/25/2018	3.15000	0.28476
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	4/25/2018	3.14000	0.28386
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	5/25/2018	3.14000	0.28386
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	6/25/2018	3.29000	0.29742
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	7/25/2018	3.15000	0.28476
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	8/25/2018	3.14000	0.28386
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	9/25/2018	3.15000	0.28476
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	10/25/2018	3.12000	0.28205
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	11/25/2018	3.15000	0.28476
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	12/25/2018	3.50000	0.31640
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	1/25/2018	3.54000	1.09280
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	2/25/2018	3.54000	1.09280
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	3/25/2018	3.54000	1.09280
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	4/25/2018	3.55000	1.09589
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	5/25/2018	3.53000	1.08971
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	6/25/2018	3.69000	1.13910
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	7/25/2018	3.53000	1.08971
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	8/25/2018	3.53000	1.08971
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	9/25/2018	3.53000	1.08971
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	10/25/2018	3.54000	1.09280
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	11/25/2018	3.56000	1.09897
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	12/25/2018	3.72000	1.14836
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	1/25/2018	4.06000	0.18920
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	2/25/2018	4.07000	0.18966
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	3/25/2018	4.06000	0.18920
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	4/25/2018	4.06000	0.18920
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	5/25/2018	4.06000	0.18920
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	6/25/2018	4.17000	0.19432

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	7/25/2018	4.05000	0.18873
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	8/25/2018	4.05000	0.18873
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	9/25/2018	4.05000	0.18873
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	10/25/2018	4.05000	0.18873
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	11/25/2018	4.07000	0.18966
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	12/25/2018	4.34000	0.20224
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	1/25/2018	3.17000	0.22824
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	2/25/2018	3.18000	0.22896
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	3/25/2018	3.13000	0.22536
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	4/25/2018	3.14000	0.22608
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	5/25/2018	3.14000	0.22608
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	6/25/2018	3.24000	0.23328
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	7/25/2018	3.14000	0.22608
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	8/25/2018	3.13000	0.22536
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	9/25/2018	3.14000	0.22608
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	10/25/2018	3.13000	0.22536
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	11/25/2018	3.16000	0.22752
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U466	33739U474				FHVRQX	12/25/2018	3.41000	0.24552
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	1/25/2018	3.66000	0.57535
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	2/25/2018	1.52000	0.23894
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	2/25/2018	3.66000	0.57535
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	3/25/2018	3.66000	0.57535
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	4/25/2018	3.65000	0.57378
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	5/25/2018	3.64000	0.57221
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	6/25/2018	3.78000	0.59422
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	7/25/2018	3.64000	0.57221
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	8/25/2018	3.64000	0.57221
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	9/25/2018	3.64000	0.57221
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	10/25/2018	3.64000	0.57221
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	11/25/2018	3.66000	0.57535
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	12/25/2018	4.03000	0.63352
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	1/25/2018	3.31000	1.09528
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	2/25/2018	3.32000	1.09859
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	3/25/2018	3.32000	1.09859
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	4/25/2018	3.31000	1.09528
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	5/25/2018	3.31000	1.09528
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	6/25/2018	3.46000	1.14491
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	7/25/2018	3.31000	1.09528
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	8/25/2018	3.32000	1.09859
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	9/25/2018	3.30000	1.09197
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	10/25/2018	3.30000	1.09197
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	11/25/2018	3.33000	1.10190
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	12/25/2018	3.71000	1.22764
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	1/25/2018	4.53000	0.48471
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	2/25/2018	4.54000	0.48578
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	3/25/2018	4.49000	0.48043
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	4/25/2018	4.49000	0.48043
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	5/25/2018	4.49000	0.48043
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	6/25/2018	4.66000	0.49862
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	7/25/2018	4.48000	0.47936
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	8/25/2018	4.48000	0.47936
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	9/25/2018	4.48000	0.47936
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	10/25/2018	4.50000	0.48150
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	11/25/2018	4.55000	0.48685
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	12/25/2018	4.95000	0.52965

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	1/25/2018	3.11000	0.64812
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	2/25/2018	3.11000	0.64812
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	3/25/2018	3.12000	0.65021
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	4/25/2018	3.11000	0.64812
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	5/25/2018	3.11000	0.64812
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	6/25/2018	3.12000	0.65021
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	7/25/2018	3.11000	0.64812
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	8/25/2018	3.11000	0.64812
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	9/25/2018	3.11000	0.64812
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	10/25/2018	3.11000	0.64812
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	11/25/2018	3.15000	0.65646
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	12/25/2018	1.86000	0.38762
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	12/25/2018	3.54000	0.73774
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	1/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	2/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	3/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	4/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	5/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	6/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	7/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	8/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	9/25/2018	2.99000	0.34236
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	10/25/2018	2.98000	0.34121
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	11/25/2018	3.03000	0.34694
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U565	33739U573				FJMTPX	12/25/2018	3.41000	0.39045
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	1/25/2018	4.14000	0.47610
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	2/25/2018	4.14000	0.47610
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	3/25/2018	4.14000	0.47610
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	4/25/2018	4.13000	0.47495
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	5/25/2018	4.12000	0.47380
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	6/25/2018	4.23000	0.48645
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	7/25/2018	4.13000	0.47495
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	8/25/2018	4.13000	0.47495
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	9/25/2018	4.13000	0.47495
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	10/25/2018	4.13000	0.47495
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	11/25/2018	4.20000	0.48300
CS561 INVESTMENT GRADE MULTI-ASSET INCOME PORT LONG TERM 28	35-2596564	33739U599	33739U581				FBWORX	12/25/2018	4.70000	0.54050
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	1/25/2018	4.52000	0.62195
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	2/25/2018	4.43000	0.60957
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	3/25/2018	4.44000	0.61094
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	4/25/2018	4.43000	0.60957
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	5/25/2018	4.43000	0.60957
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	6/25/2018	4.44000	0.61094
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	7/25/2018	4.44000	0.61094
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	8/25/2018	4.43000	0.60957
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	9/25/2018	4.44000	0.61094
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	10/25/2018	4.45000	0.61232
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	11/25/2018	4.50000	0.61920
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	12/25/2018	5.11000	0.70314
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	1/25/2018	3.26000	1.22543
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	2/25/2018	3.25000	1.22168
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	3/25/2018	3.26000	1.22543
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	4/25/2018	3.26000	1.22543
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	5/25/2018	3.27000	1.22919
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	6/25/2018	3.26000	1.22543
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	7/25/2018	3.26000	1.22543

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	8/25/2018	3.26000	1.22543
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	9/25/2018	3.27000	1.22919
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	10/25/2018	3.26000	1.22543
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	11/25/2018	3.31000	1.24423
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	12/25/2018	3.75000	1.40963
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	1/25/2018	2.98000	0.33644
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	2/25/2018	2.97000	0.33531
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	3/25/2018	2.98000	0.33644
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	4/25/2018	2.97000	0.33531
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	5/25/2018	2.98000	0.33644
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	6/25/2018	2.96000	0.33418
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	7/25/2018	2.97000	0.33531
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	8/25/2018	2.96000	0.33418
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	9/25/2018	2.97000	0.33531
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	10/25/2018	2.97000	0.33531
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	11/25/2018	3.02000	0.34096
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	12/25/2018	3.34000	0.37709
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	1/25/2018	3.25000	0.93048
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	2/25/2018	3.26000	0.93334
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	3/25/2018	3.25000	0.93048
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	4/25/2018	3.25000	0.93048
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	5/25/2018	3.26000	0.93334
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	6/25/2018	3.35000	0.95911
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	7/25/2018	3.26000	0.93334
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	8/25/2018	3.26000	0.93334
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	9/25/2018	3.28000	0.93906
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	10/25/2018	3.27000	0.93620
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	11/25/2018	3.33000	0.95338
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	12/25/2018	3.81000	1.09080
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	1/25/2018	4.47000	1.25205
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	2/25/2018	4.48000	1.25485
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2018	4.47000	1.25205
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	4/25/2018	4.48000	1.25485
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	5/25/2018	4.46000	1.24925
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2018	4.55000	1.27446
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	7/25/2018	4.46000	1.24925
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	8/25/2018	4.47000	1.25205
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	9/25/2018	4.47000	1.25205
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	10/25/2018	4.47000	1.25205
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	11/25/2018	4.53000	1.26885
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	12/25/2018	5.12000	1.43411
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	1/25/2018	3.52000	1.00038
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	2/25/2018	3.21000	0.91228
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	3/25/2018	3.21000	0.91228
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	4/25/2018	3.21000	0.91228
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	5/25/2018	3.21000	0.91228
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	6/25/2018	3.21000	0.91228
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	7/25/2018	3.21000	0.91228
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	8/25/2018	3.20000	0.90944
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	9/25/2018	3.21000	0.91228
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	10/25/2018	3.21000	0.91228
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	11/25/2018	3.27000	0.92933
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	12/25/2018	3.68000	1.04586
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	2/25/2018	1.82000	0.15124
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	3/25/2018	3.05000	0.25346

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	4/25/2018	3.05000	0.25346
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	5/25/2018	3.05000	0.25346
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	6/25/2018	3.05000	0.25346
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	7/25/2018	3.06000	0.25429
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	8/25/2018	3.05000	0.25346
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	9/25/2018	3.05000	0.25346
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	10/25/2018	3.05000	0.25346
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	11/25/2018	3.05000	0.25346
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	12/25/2018	3.06000	0.25429
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	2/25/2018	1.61000	0.15134
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	3/25/2018	3.24000	0.30456
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	4/25/2018	3.24000	0.30456
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	5/25/2018	3.24000	0.30456
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	6/25/2018	3.24000	0.30456
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	7/25/2018	3.25000	0.30550
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	8/25/2018	3.24000	0.30456
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	9/25/2018	3.25000	0.30550
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	10/25/2018	3.23000	0.30362
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	11/25/2018	3.23000	0.30362
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U748	33739U755				FDMIAX	12/25/2018	3.26000	0.30644
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	2/25/2018	1.66000	0.70069
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	3/25/2018	4.54000	1.91633
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	4/25/2018	4.54000	1.91633
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	5/25/2018	4.54000	1.91633
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	6/25/2018	4.54000	1.91633
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	7/25/2018	4.54000	1.91633
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	8/25/2018	4.54000	1.91633
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	9/25/2018	4.54000	1.91633
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	10/25/2018	4.55000	1.92056
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	11/25/2018	4.54000	1.91633
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	12/25/2018	4.57000	1.92900
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	3/25/2018	2.04000	0.42473
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	4/25/2018	3.41000	0.70996
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	5/25/2018	3.40000	0.70788
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	6/25/2018	3.41000	0.70996
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	7/25/2018	3.40000	0.70788
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	8/25/2018	3.41000	0.70996
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	9/25/2018	3.41000	0.70996
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	10/25/2018	3.41000	0.70996
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	11/25/2018	3.40000	0.70788
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	12/25/2018	3.41000	0.70996
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	4/25/2018	4.34000	1.39965
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	5/25/2018	4.07000	1.31258
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	6/25/2018	4.07000	1.31258
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	7/25/2018	4.07000	1.31258
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	8/25/2018	4.07000	1.31258
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	9/25/2018	4.08000	1.31580
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	10/25/2018	4.07000	1.31258
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	11/25/2018	4.07000	1.31258
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	12/25/2018	4.09000	1.31903
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	4/25/2018	1.14000	0.04229
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	5/25/2018	3.12000	0.11575
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	6/25/2018	3.13000	0.11612
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	7/25/2018	3.12000	0.11575
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	8/25/2018	3.12000	0.11575

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	9/25/2018	3.13000	0.11612
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	10/25/2018	3.12000	0.11575
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	11/25/2018	3.14000	0.11649
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	12/25/2018	3.13000	0.11612
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U862	33739U870				FEHKPX	5/25/2018	1.69000	0.84906
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U862	33739U870				FEHKPX	6/25/2018	3.00000	1.50720
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U862	33739U870				FEHKPX	7/25/2018	2.99000	1.50218
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U862	33739U870				FEHKPX	8/25/2018	3.00000	1.50720
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U862	33739U870				FEHKPX	9/25/2018	2.99000	1.50218
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U862	33739U870				FEHKPX	10/25/2018	3.00000	1.50720
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U862	33739U870				FEHKPX	11/25/2018	3.00000	1.50720
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U862	33739U870				FEHKPX	12/25/2018	3.00000	1.50720
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	1/25/2018	5.02000	0.16566
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	2/25/2018	5.03000	0.16599
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	3/25/2018	5.02000	0.16566
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	4/25/2018	5.02000	0.16566
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	5/25/2018	5.01000	0.16533
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	6/25/2018	5.15000	0.16995
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	7/25/2018	5.01000	0.16533
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	8/25/2018	5.01000	0.16533
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	9/25/2018	5.02000	0.16566
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	10/25/2018	5.01000	0.16533
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	11/25/2018	5.01000	0.16533
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	12/25/2018	5.09000	0.16797
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	1/25/2018	3.53000	0.32864
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	2/25/2018	3.52000	0.32771
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	3/25/2018	3.52000	0.32771
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	4/25/2018	3.52000	0.32771
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	5/25/2018	3.53000	0.32864
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	6/25/2018	3.63000	0.33795
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	7/25/2018	3.51000	0.32678
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	8/25/2018	3.52000	0.32771
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	9/25/2018	3.52000	0.32771
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	10/25/2018	3.52000	0.32771
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	11/25/2018	3.54000	0.32957
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	12/25/2018	3.61000	0.33609
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	1/25/2018	3.59000	0.82570
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	2/25/2018	3.60000	0.82800
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	3/25/2018	3.59000	0.82570
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	4/25/2018	3.59000	0.82570
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	5/25/2018	3.61000	0.83030
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	6/25/2018	3.69000	0.84870
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	7/25/2018	3.58000	0.82340
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	8/25/2018	3.60000	0.82800
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	9/25/2018	3.60000	0.82800
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	10/25/2018	3.59000	0.82570
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	11/25/2018	3.58000	0.82340
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A244	33740A228	33740A236			FDHPVX	12/25/2018	3.64000	0.83720
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	1/25/2018	3.58000	0.14248
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	2/25/2018	3.58000	0.14248
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	3/25/2018	3.58000	0.14248
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	4/25/2018	3.58000	0.14248
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	5/25/2018	3.57000	0.14209
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	6/25/2018	3.69000	0.14686
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	7/25/2018	3.57000	0.14209

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	8/25/2018	3.57000	0.14209
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	9/25/2018	3.56000	0.14169
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	10/25/2018	3.57000	0.14209
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	11/25/2018	3.57000	0.14209
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	12/25/2018	3.62000	0.14408
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	1/25/2018	3.84000	0.26918
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	2/25/2018	3.86000	0.27059
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	3/25/2018	3.86000	0.27059
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	4/25/2018	3.85000	0.26989
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	5/25/2018	3.85000	0.26989
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	6/25/2018	3.97000	0.27830
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	7/25/2018	3.84000	0.26918
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	8/25/2018	3.85000	0.26989
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	9/25/2018	3.85000	0.26989
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	10/25/2018	3.86000	0.27059
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	11/25/2018	3.85000	0.26989
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	12/25/2018	3.93000	0.27549
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	1/25/2018	4.77000	0.20511
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	2/25/2018	4.79000	0.20597
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	3/25/2018	4.78000	0.20554
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	4/25/2018	4.77000	0.20511
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	5/25/2018	4.77000	0.20511
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	6/25/2018	4.89000	0.21027
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	7/25/2018	4.76000	0.20468
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	8/25/2018	4.77000	0.20511
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	9/25/2018	4.77000	0.20511
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	10/25/2018	4.77000	0.20511
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	11/25/2018	4.76000	0.20468
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	12/25/2018	4.85000	0.20855
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	1/25/2018	3.68000	1.16178
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	2/25/2018	3.66000	1.15546
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	3/25/2018	3.63000	1.14599
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	4/25/2018	3.63000	1.14599
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	5/25/2018	3.62000	1.14283
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	6/25/2018	3.73000	1.17756
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	7/25/2018	3.61000	1.13968
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	8/25/2018	3.61000	1.13968
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	9/25/2018	3.61000	1.13968
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	10/25/2018	3.62000	1.14283
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	11/25/2018	3.62000	1.14283
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A426	33740A400			FCQLWX	12/25/2018	3.70000	1.16809
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	1/25/2018	3.56000	0.24635
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	2/25/2018	3.56000	0.24635
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	3/25/2018	3.57000	0.24704
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	4/25/2018	3.56000	0.24635
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	5/25/2018	3.56000	0.24635
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	6/25/2018	3.67000	0.25396
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	7/25/2018	3.54000	0.24497
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	8/25/2018	3.55000	0.24566
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	9/25/2018	3.55000	0.24566
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	10/25/2018	3.55000	0.24566
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	11/25/2018	3.55000	0.24566
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A459	33740A442	33740A434			FAEDPX	12/25/2018	3.60000	0.24912
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	1/25/2018	4.69000	0.10787
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	2/25/2018	4.71000	0.10833

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	3/25/2018	4.71000	0.10833
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	4/25/2018	4.70000	0.10810
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	5/25/2018	4.71000	0.10833
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	6/25/2018	4.84000	0.11132
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	7/25/2018	4.64000	0.10672
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	8/25/2018	4.65000	0.10695
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	9/25/2018	4.64000	0.10672
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	10/25/2018	4.67000	0.10741
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	11/25/2018	4.65000	0.10695
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	12/25/2018	4.72000	0.10856
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	1/25/2018	4.76000	0.35367
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	2/25/2018	4.76000	0.35367
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	3/25/2018	4.77000	0.35441
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	4/25/2018	4.75000	0.35293
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	5/25/2018	4.75000	0.35293
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	6/25/2018	4.88000	0.36258
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	7/25/2018	4.75000	0.35293
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	8/25/2018	4.76000	0.35367
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	9/25/2018	4.75000	0.35293
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	10/25/2018	4.76000	0.35367
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	11/25/2018	4.78000	0.35515
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	12/25/2018	4.86000	0.36110
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	1/25/2018	3.92000	0.45864
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	2/25/2018	3.95000	0.46215
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	3/25/2018	3.94000	0.46098
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	4/25/2018	3.95000	0.46215
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	5/25/2018	3.93000	0.45981
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	6/25/2018	4.07000	0.47619
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	7/25/2018	3.92000	0.45864
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	8/25/2018	3.93000	0.45981
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	9/25/2018	3.91000	0.45747
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	10/25/2018	3.91000	0.45747
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	11/25/2018	3.91000	0.45747
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	12/25/2018	3.99000	0.46683
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	1/25/2018	3.79000	0.20011
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	2/25/2018	3.79000	0.20011
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	3/25/2018	3.80000	0.20064
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	4/25/2018	3.80000	0.20064
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	5/25/2018	3.79000	0.20011
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	6/25/2018	3.91000	0.20645
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	7/25/2018	3.79000	0.20011
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	8/25/2018	3.80000	0.20064
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	9/25/2018	3.79000	0.20011
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	10/25/2018	3.80000	0.20064
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	11/25/2018	3.79000	0.20011
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A566	33740A558			FVDET X	12/25/2018	3.87000	0.20434
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	1/25/2018	4.47000	0.20920
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	2/25/2018	4.48000	0.20966
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	3/25/2018	4.49000	0.21013
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	4/25/2018	4.49000	0.21013
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	5/25/2018	4.49000	0.21013
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	6/25/2018	4.62000	0.21622
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	7/25/2018	4.46000	0.20873
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	8/25/2018	4.47000	0.20920
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	9/25/2018	4.45000	0.20826
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	10/25/2018	4.45000	0.20826

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	11/25/2018	4.46000	0.20873
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A582	33740A608	33740A590			FHTILX	12/25/2018	4.58000	0.21434
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	1/25/2018	3.68000	0.46442
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	2/25/2018	3.68000	0.46442
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	3/25/2018	3.68000	0.46442
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	4/25/2018	3.70000	0.46694
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	5/25/2018	3.68000	0.46442
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	6/25/2018	3.80000	0.47956
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	7/25/2018	3.68000	0.46442
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	8/25/2018	3.68000	0.46442
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	9/25/2018	3.67000	0.46315
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	10/25/2018	3.68000	0.46442
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	11/25/2018	3.67000	0.46315
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A632	33740A616			FOUNTX	12/25/2018	3.73000	0.47073
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	1/25/2018	3.55000	2.56878
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	2/25/2018	3.56000	2.57602
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	3/25/2018	3.57000	2.58325
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	4/25/2018	3.52000	2.54707
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	4/25/2018	50.04000	36.20894
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	5/25/2018	3.37000	2.43853
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	6/25/2018	3.48000	2.51813
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	7/25/2018	3.36000	2.43130
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	8/25/2018	3.37000	2.43853
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	9/25/2018	3.36000	2.43130
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	10/25/2018	3.37000	2.43853
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	11/25/2018	3.37000	2.43853
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A665	33740A657			FHCJLX	12/25/2018	3.45000	2.49642
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	1/25/2018	3.79000	0.76217
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	2/25/2018	3.79000	0.76217
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	3/25/2018	3.78000	0.76016
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	4/25/2018	3.79000	0.76217
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	5/25/2018	3.79000	0.76217
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	6/25/2018	3.92000	0.78831
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	7/25/2018	3.79000	0.76217
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	8/25/2018	3.80000	0.76418
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	9/25/2018	3.80000	0.76418
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	10/25/2018	3.80000	0.76418
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	11/25/2018	3.79000	0.76217
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A699	33740A681	33740A673			FYUHPX	12/25/2018	3.86000	0.77625
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	1/25/2018	3.56000	0.33606
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	2/25/2018	3.58000	0.33795
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	3/25/2018	3.57000	0.33701
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	4/25/2018	3.57000	0.33701
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	5/25/2018	3.57000	0.33701
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	6/25/2018	3.67000	0.34645
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	7/25/2018	3.56000	0.33606
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	8/25/2018	3.53000	0.33323
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	9/25/2018	3.53000	0.33323
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	10/25/2018	3.53000	0.33323
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	11/25/2018	3.53000	0.33323
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A707	33740A723	33740A715			FUELTX	12/25/2018	3.62000	0.34173
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATSX	1/25/2018	4.55000	0.16244
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATSX	2/25/2018	4.55000	0.16244
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATSX	3/25/2018	4.56000	0.16279
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATSX	4/25/2018	4.57000	0.16315

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATX	5/25/2018	4.57000	0.16315
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATX	6/25/2018	4.68000	0.16708
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATX	7/25/2018	4.55000	0.16244
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATX	8/25/2018	4.55000	0.16244
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATX	9/25/2018	4.55000	0.16244
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATX	10/25/2018	4.55000	0.16244
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATX	11/25/2018	4.61000	0.16458
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATX	12/25/2018	4.63000	0.16529
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	1/25/2018	4.47000	0.40498
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	2/25/2018	4.49000	0.40679
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	3/25/2018	4.49000	0.40679
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	4/25/2018	4.48000	0.40589
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	5/25/2018	4.49000	0.40679
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	6/25/2018	4.60000	0.41676
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	7/25/2018	4.48000	0.40589
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	8/25/2018	4.50000	0.40770
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	9/25/2018	4.47000	0.40498
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	10/25/2018	4.48000	0.40589
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	11/25/2018	4.49000	0.40679
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	12/25/2018	4.56000	0.41314
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	1/25/2018	3.74000	0.16793
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	2/25/2018	3.76000	0.16882
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	3/25/2018	3.76000	0.16882
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	4/25/2018	3.77000	0.16927
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	5/25/2018	3.75000	0.16838
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	6/25/2018	3.87000	0.17376
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	7/25/2018	3.75000	0.16838
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	8/25/2018	3.75000	0.16838
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	9/25/2018	3.75000	0.16838
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	10/25/2018	3.75000	0.16838
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	11/25/2018	3.72000	0.16703
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A798	33740A814	33740A806			FTNHSX	12/25/2018	3.81000	0.17107
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	1/25/2018	4.67000	0.15178
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	2/25/2018	4.66000	0.15145
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	3/25/2018	4.67000	0.15178
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	4/25/2018	4.68000	0.15210
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	5/25/2018	4.65000	0.15113
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	6/25/2018	4.78000	0.15535
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	7/25/2018	4.64000	0.15080
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	8/25/2018	4.65000	0.15113
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	9/25/2018	4.64000	0.15080
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	10/25/2018	4.66000	0.15145
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	11/25/2018	4.68000	0.15210
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A830	33740A822			FPERCX	12/25/2018	4.70000	0.15275
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	1/25/2018	3.40000	0.48620
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	2/25/2018	3.41000	0.48763
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	3/25/2018	3.41000	0.48763
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	4/25/2018	3.40000	0.48620
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	5/25/2018	3.41000	0.48763
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	6/25/2018	3.54000	0.50622
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	7/25/2018	3.40000	0.48620
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	8/25/2018	3.40000	0.48620
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	9/25/2018	3.39000	0.48477
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	10/25/2018	3.39000	0.48477
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	11/25/2018	3.41000	0.48763
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A871	33740A863			FCHPRX	12/25/2018	3.45000	0.49335

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	1/25/2018	4.57000	0.41861
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	2/25/2018	4.58000	0.41953
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	3/25/2018	4.56000	0.41770
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	4/25/2018	4.57000	0.41861
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	5/25/2018	4.56000	0.41770
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	6/25/2018	4.69000	0.42960
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	7/25/2018	4.57000	0.41861
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	8/25/2018	4.56000	0.41770
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	9/25/2018	4.56000	0.41770
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	10/25/2018	4.55000	0.41678
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	11/25/2018	4.58000	0.41953
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B119	33740B101			FRGKBX	12/25/2018	4.63000	0.42411
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	1/25/2018	3.52000	0.73533
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	2/25/2018	3.51000	0.73324
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	3/25/2018	3.50000	0.73115
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	4/25/2018	3.51000	0.73324
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	5/25/2018	3.51000	0.73324
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	6/25/2018	3.62000	0.75622
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	7/25/2018	3.51000	0.73324
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	8/25/2018	3.52000	0.73533
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	9/25/2018	3.52000	0.73533
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	10/25/2018	3.51000	0.73324
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	11/25/2018	3.53000	0.73742
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	12/25/2018	3.59000	0.74995
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	1/25/2018	3.60000	1.37556
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	2/25/2018	3.61000	1.37938
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	3/25/2018	3.62000	1.38320
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	4/25/2018	3.62000	1.38320
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	5/25/2018	3.62000	1.38320
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	6/25/2018	3.74000	1.42905
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	7/25/2018	3.65000	1.39467
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	8/25/2018	3.60000	1.37556
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	9/25/2018	3.60000	1.37556
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	10/25/2018	3.61000	1.37938
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	11/25/2018	3.61000	1.37938
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B184	33740B168	33740B176			FHGLMX	12/25/2018	3.64000	1.39084
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	1/25/2018	3.37000	1.26341
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	2/25/2018	3.39000	1.27091
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	3/25/2018	3.37000	1.26341
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	4/25/2018	3.38000	1.26716
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	5/25/2018	3.36000	1.25966
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	6/25/2018	3.46000	1.29715
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	7/25/2018	3.35000	1.25592
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	8/25/2018	3.35000	1.25592
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	9/25/2018	3.34000	1.25217
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	10/25/2018	3.34000	1.25217
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	11/25/2018	3.34000	1.25217
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B218	33740B192			FPMBTX	12/25/2018	3.41000	1.27841
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	1/25/2018	3.43000	0.34540
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	2/25/2018	3.46000	0.34842
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	3/25/2018	3.44000	0.34641
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	4/25/2018	3.44000	0.34641
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	5/25/2018	3.43000	0.34540
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	6/25/2018	3.55000	0.35749
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	7/25/2018	3.44000	0.34641

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CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	8/25/2018	3.42000	0.34439
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	9/25/2018	3.42000	0.34439
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	10/25/2018	3.43000	0.34540
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	11/25/2018	3.42000	0.34439
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	12/25/2018	3.47000	0.34943
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	1/25/2018	4.29000	0.53411
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	2/25/2018	4.34000	0.54033
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	3/25/2018	4.31000	0.53660
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	4/25/2018	4.32000	0.53784
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	5/25/2018	4.31000	0.53660
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	6/25/2018	4.42000	0.55029
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	7/25/2018	4.30000	0.53535
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	8/25/2018	4.30000	0.53535
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	9/25/2018	4.31000	0.53660
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	10/25/2018	4.29000	0.53411
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	11/25/2018	4.30000	0.53535
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	12/25/2018	4.41000	0.54905
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	1/25/2018	3.33000	0.63636
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	2/25/2018	3.33000	0.63636
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	3/25/2018	3.34000	0.63827
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	4/25/2018	3.33000	0.63636
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	5/25/2018	3.33000	0.63636
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	6/25/2018	3.46000	0.66121
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	7/25/2018	3.33000	0.63636
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	8/25/2018	3.31000	0.63254
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	9/25/2018	3.31000	0.63254
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	10/25/2018	3.31000	0.63254
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	11/25/2018	3.31000	0.63254
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B291	33740B309	33740B283			FVERAX	12/25/2018	3.40000	0.64974
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	1/25/2018	3.48000	0.94517
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	2/25/2018	3.49000	0.94788
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	3/25/2018	3.50000	0.95060
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	4/25/2018	3.48000	0.94517
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	5/25/2018	3.48000	0.94517
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	6/25/2018	3.60000	0.97776
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	7/25/2018	3.49000	0.94788
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	8/25/2018	3.48000	0.94517
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	9/25/2018	3.48000	0.94517
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	10/25/2018	3.47000	0.94245
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	11/25/2018	3.47000	0.94245
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B325	33740B333	33740B317			FYTUBX	12/25/2018	3.55000	0.96418
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	1/25/2018	3.58000	0.57889
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	2/25/2018	3.57000	0.57727
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	3/25/2018	3.58000	0.57889
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	4/25/2018	3.57000	0.57727
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	5/25/2018	3.57000	0.57727
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	6/25/2018	3.68000	0.59506
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	7/25/2018	3.56000	0.57565
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	8/25/2018	3.55000	0.57404
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	9/25/2018	3.56000	0.57565
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	10/25/2018	3.55000	0.57404
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	11/25/2018	3.55000	0.57404
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	12/25/2018	3.63000	0.58697
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	1/25/2018	3.46000	1.37708
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	2/25/2018	3.46000	1.37708

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C489	33740C463			FUAJGX	9/25/2018	4.79000	0.12071
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C489	33740C463			FUAJGX	10/25/2018	4.80000	0.12096
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C489	33740C463			FUAJGX	11/25/2018	4.80000	0.12096
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C489	33740C463			FUAJGX	12/25/2018	4.85000	0.12222
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C489	33740C463			FUAJGX	12/25/2018	4.68000	0.11794
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	1/25/2018	3.37000	0.47416
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	2/25/2018	3.37000	0.47416
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	3/25/2018	3.36000	0.47275
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	4/25/2018	3.37000	0.47416
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	5/25/2018	3.36000	0.47275
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	6/25/2018	3.47000	0.48823
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	7/25/2018	3.37000	0.47416
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	8/25/2018	3.36000	0.47275
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	9/25/2018	3.36000	0.47275
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	10/25/2018	3.35000	0.47135
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	11/25/2018	3.35000	0.47135
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	12/25/2018	3.42000	0.48119
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	1/25/2018	3.35000	1.36982
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	2/25/2018	3.36000	1.37390
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	3/25/2018	3.36000	1.37390
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	4/25/2018	3.34000	1.36573
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	5/25/2018	3.36000	1.37390
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	6/25/2018	3.47000	1.41888
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	7/25/2018	3.35000	1.36982
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	8/25/2018	3.33000	1.36164
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	9/25/2018	3.32000	1.35755
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	10/25/2018	3.33000	1.36164
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	11/25/2018	3.34000	1.36573
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	12/25/2018	3.39000	1.38617
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	1/25/2018	3.12000	0.60091
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	2/25/2018	3.15000	0.60669
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	3/25/2018	3.12000	0.60091
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	4/25/2018	3.11000	0.59899
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	5/25/2018	3.12000	0.60091
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	6/25/2018	3.14000	0.60476
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	7/25/2018	3.11000	0.59899
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	8/25/2018	3.11000	0.59899
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	9/25/2018	3.11000	0.59899
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	10/25/2018	3.12000	0.60091
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	11/25/2018	3.10000	0.59706
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C604	33740C588	33740C596			FQUOBX	12/25/2018	3.17000	0.61054
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	1/25/2018	4.84000	0.03291
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	2/25/2018	4.84000	0.03291
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	3/25/2018	4.83000	0.03284
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	4/25/2018	4.84000	0.03291
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	5/25/2018	4.84000	0.03291
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	6/25/2018	4.90000	0.03332
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	7/25/2018	4.84000	0.03291
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	8/25/2018	4.83000	0.03284
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	9/25/2018	4.84000	0.03291
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	10/25/2018	4.82000	0.03278
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	11/25/2018	4.81000	0.03271
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	12/25/2018	5.00000	0.00340
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	12/25/2018	4.88000	0.03318
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C711	33740C695			FNSVRX	1/25/2018	3.76000	0.69861

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CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEACSX	10/25/2018	3.20000	0.60000
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEACSX	11/25/2018	3.19000	0.59813
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEACSX	12/25/2018	3.27000	0.61313
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	1/25/2018	3.64000	0.64537
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	2/25/2018	3.66000	0.64892
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	3/25/2018	3.67000	0.65069
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	4/25/2018	3.68000	0.65246
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	5/25/2018	3.65000	0.64715
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	6/25/2018	3.78000	0.67019
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	7/25/2018	3.65000	0.64715
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	8/25/2018	3.64000	0.64537
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	9/25/2018	3.64000	0.64537
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	10/25/2018	3.65000	0.64715
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	11/25/2018	3.65000	0.64715
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E105	33740E121	33740E113			FCSAIX	12/25/2018	3.73000	0.66133
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	1/25/2018	4.71000	0.12058
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	2/25/2018	4.73000	0.12109
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	3/25/2018	4.72000	0.12083
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	4/25/2018	4.72000	0.12083
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	5/25/2018	4.72000	0.12083
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	6/25/2018	4.86000	0.12442
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	7/25/2018	4.70000	0.12032
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	8/25/2018	4.73000	0.12109
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	9/25/2018	4.71000	0.12058
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	10/25/2018	4.72000	0.12083
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	11/25/2018	4.72000	0.12083
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	12/25/2018	0.91000	0.02330
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	12/25/2018	4.77000	0.12211
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	1/25/2018	3.43000	0.51416
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	2/25/2018	3.44000	0.51566
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	3/25/2018	3.43000	0.51416
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	4/25/2018	3.42000	0.51266
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	5/25/2018	3.42000	0.51266
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	6/25/2018	3.53000	0.52915
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	7/25/2018	3.42000	0.51266
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	8/25/2018	3.41000	0.51116
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	9/25/2018	3.40000	0.50966
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	10/25/2018	3.40000	0.50966
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	11/25/2018	3.40000	0.50966
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	12/25/2018	3.44000	0.51566
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	1/25/2018	4.55000	0.16608
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	2/25/2018	4.56000	0.16644
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	3/25/2018	4.56000	0.16644
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	4/25/2018	4.55000	0.16608
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	5/25/2018	4.56000	0.16644
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	6/25/2018	4.66000	0.17009
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	7/25/2018	4.56000	0.16644
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	8/25/2018	4.55000	0.16608
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	9/25/2018	4.56000	0.16644
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	10/25/2018	4.55000	0.16608
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	11/25/2018	4.56000	0.16644
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E204	33740E212			FDAILX	12/25/2018	4.65000	0.16973
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E220	33740E238	33740E246			FWNHTX	1/25/2018	3.51000	1.59284
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E220	33740E238	33740E246			FWNHTX	2/25/2018	3.52000	1.59738
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E220	33740E238	33740E246			FWNHTX	3/25/2018	3.52000	1.59738

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E386	33740E394	33740E378			FHRTZX	12/25/2018	3.25000	0.80373
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	1/25/2018	3.81000	0.80810
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	2/25/2018	3.83000	0.81234
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	3/25/2018	3.82000	0.81022
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	4/25/2018	3.83000	0.81234
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	5/25/2018	3.83000	0.81234
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	6/25/2018	3.95000	0.83780
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	7/25/2018	3.83000	0.81234
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	8/25/2018	3.83000	0.81234
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	9/25/2018	3.83000	0.81234
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	10/25/2018	3.84000	0.81446
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	11/25/2018	3.85000	0.81659
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	12/25/2018	3.93000	0.83355
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	1/25/2018	4.67000	0.38294
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	2/25/2018	4.67000	0.38294
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	3/25/2018	4.69000	0.38458
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	4/25/2018	4.68000	0.38376
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	5/25/2018	4.67000	0.38294
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	6/25/2018	4.78000	0.39196
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	7/25/2018	4.68000	0.38376
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	8/25/2018	4.66000	0.38212
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	9/25/2018	4.66000	0.38212
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	10/25/2018	4.67000	0.38294
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	11/25/2018	4.66000	0.38212
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	12/25/2018	4.72000	0.38704
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	1/25/2018	3.53000	1.73217
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	2/25/2018	3.53000	1.73217
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	3/25/2018	3.53000	1.73217
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	4/25/2018	3.52000	1.72726
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	5/25/2018	3.52000	1.72726
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	6/25/2018	3.64000	1.78615
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	7/25/2018	3.54000	1.73708
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	8/25/2018	3.54000	1.73708
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	9/25/2018	3.52000	1.72726
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	10/25/2018	3.54000	1.73708
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	11/25/2018	3.51000	1.72236
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	12/25/2018	3.74000	1.83522
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	1/25/2018	4.37000	0.20408
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	2/25/2018	4.36000	0.20361
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	3/25/2018	4.35000	0.20315
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	4/25/2018	4.34000	0.20268
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	5/25/2018	4.34000	0.20268
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	6/25/2018	4.46000	0.20828
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	7/25/2018	4.34000	0.20268
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	8/25/2018	4.34000	0.20268
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	9/25/2018	4.34000	0.20268
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	10/25/2018	4.33000	0.20221
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	11/25/2018	4.34000	0.20268
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	12/25/2018	4.40000	0.20548
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	1/25/2018	3.48000	0.56794
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	2/25/2018	3.51000	0.57283
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	3/25/2018	3.53000	0.57610
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	4/25/2018	3.53000	0.57610
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	5/25/2018	3.52000	0.57446
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E535	33740E527	33740E543			FBICEX	6/25/2018	3.68000	0.60058

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	2/25/2018	3.31000	0.54152
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	3/25/2018	3.32000	0.54315
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	4/25/2018	3.33000	0.54479
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	5/25/2018	3.35000	0.54806
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	6/25/2018	3.45000	0.56442
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	7/25/2018	3.34000	0.54642
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	8/25/2018	3.34000	0.54642
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	9/25/2018	3.34000	0.54642
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	10/25/2018	3.34000	0.54642
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	11/25/2018	3.36000	0.54970
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E675	33740E683				FTUPRX	12/25/2018	3.40000	0.55624
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	1/25/2018	4.49000	0.49704
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	2/25/2018	4.50000	0.49815
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	3/25/2018	4.51000	0.49926
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	4/25/2018	4.50000	0.49815
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	5/25/2018	4.50000	0.49815
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	6/25/2018	4.62000	0.51143
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	7/25/2018	4.49000	0.49704
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	8/25/2018	4.49000	0.49704
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	9/25/2018	4.48000	0.49594
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	10/25/2018	4.48000	0.49594
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	11/25/2018	4.47000	0.49483
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	12/25/2018	4.54000	0.50258
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	1/25/2018	3.03000	0.73084
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	2/25/2018	3.04000	0.73325
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	3/25/2018	3.03000	0.73084
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	4/25/2018	3.01000	0.72601
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	5/25/2018	2.99000	0.72119
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	6/25/2018	3.13000	0.75496
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	7/25/2018	2.99000	0.72119
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	8/25/2018	2.98000	0.71878
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	9/25/2018	2.80000	0.67536
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	10/25/2018	2.80000	0.67536
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	11/25/2018	2.79000	0.67295
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E741	33740E733				FSYHGX	12/25/2018	2.89000	0.69707
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	1/25/2018	4.42000	0.40045
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	2/25/2018	4.43000	0.40136
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	3/25/2018	4.42000	0.40045
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	4/25/2018	4.42000	0.40045
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	5/25/2018	4.41000	0.39955
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	6/25/2018	4.54000	0.41132
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	7/25/2018	4.42000	0.40045
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	8/25/2018	4.43000	0.40136
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	9/25/2018	4.43000	0.40136
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	10/25/2018	4.44000	0.40226
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	11/25/2018	4.44000	0.40226
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	12/25/2018	4.57000	0.41404
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	1/25/2018	3.42000	1.80200
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	2/25/2018	3.39000	1.78619
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	3/25/2018	3.40000	1.79146
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	4/25/2018	3.40000	1.79146
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	5/25/2018	3.39000	1.78619
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	6/25/2018	3.50000	1.84415
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	7/25/2018	3.40000	1.79146
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	8/25/2018	3.38000	1.78092
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	9/25/2018	3.38000	1.78092

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	10/25/2018	3.37000	1.77565
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	11/25/2018	3.37000	1.77565
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2018	3.42000	1.80200
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	1/25/2018	3.11000	0.79958
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	2/25/2018	3.11000	0.79958
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	3/25/2018	3.10000	0.79701
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	4/25/2018	3.13000	0.80472
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	5/25/2018	3.10000	0.79701
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	6/25/2018	3.22000	0.82786
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	7/25/2018	3.11000	0.79958
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	8/25/2018	3.10000	0.79701
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	9/25/2018	3.09000	0.79444
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	10/25/2018	3.08000	0.79187
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	11/25/2018	3.07000	0.78930
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	12/25/2018	3.14000	0.80729
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	1/25/2018	3.56000	0.72019
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	2/25/2018	3.58000	0.72423
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	3/25/2018	3.59000	0.72626
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	4/25/2018	3.58000	0.72423
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	5/25/2018	3.58000	0.72423
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	6/25/2018	3.70000	0.74851
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	7/25/2018	3.59000	0.72626
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	8/25/2018	3.58000	0.72423
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	9/25/2018	3.58000	0.72423
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	10/25/2018	3.58000	0.72423
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	11/25/2018	3.57000	0.72221
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E832	33740E840				FBCNAX	12/25/2018	3.64000	0.73637
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	1/25/2018	2.93000	0.63347
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	2/25/2018	2.95000	0.63779
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	3/25/2018	2.94000	0.63563
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	4/25/2018	2.94000	0.63563
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	5/25/2018	2.94000	0.63563
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	6/25/2018	3.05000	0.65941
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	7/25/2018	2.94000	0.63563
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	8/25/2018	2.95000	0.63779
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	9/25/2018	2.93000	0.63347
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	10/25/2018	2.94000	0.63563
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	11/25/2018	2.94000	0.63563
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E857	33740E865				FNGZKX	12/25/2018	2.99000	0.64644
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	1/25/2018	4.58000	0.17862
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	2/25/2018	4.64000	0.18096
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	3/25/2018	4.57000	0.17823
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	4/25/2018	4.59000	0.17901
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	5/25/2018	4.58000	0.17862
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	6/25/2018	4.73000	0.18447
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	7/25/2018	4.57000	0.17823
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	8/25/2018	4.57000	0.17823
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	9/25/2018	4.57000	0.17823
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	10/25/2018	4.59000	0.17901
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	11/25/2018	4.58000	0.17862
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	12/25/2018	4.64000	0.18096
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	5/25/2018	2.63000	0.52021
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	6/25/2018	3.29000	0.65076
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	7/25/2018	3.30000	0.65274
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	8/25/2018	3.27000	0.64681

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	9/25/2018	3.27000	0.64681
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	10/25/2018	3.26000	0.64483
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	11/25/2018	3.27000	0.64681
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	12/25/2018	3.30000	0.65274
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	8/25/2018	2.72000	0.30546
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	9/25/2018	3.40000	0.38182
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	10/25/2018	3.41000	0.38294
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	11/25/2018	3.40000	0.38182
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	12/25/2018	3.40000	0.38182
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B217	33741B209				FVLGIX	9/25/2018	1.92000	1.38221
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B217	33741B209				FVLGIX	10/25/2018	4.46000	3.21075
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B217	33741B209				FVLGIX	11/25/2018	4.45000	3.20356
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B217	33741B209				FVLGIX	12/25/2018	4.45000	3.20356
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	10/25/2018	1.86000	0.04241
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	11/25/2018	3.50000	0.07980
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	12/25/2018	3.50000	0.07980