

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

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

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

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING THE YEAR ENDED DECEMBER 31, 2022, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRUBUTIONS AND RETURN OF CAPITAL AMOUNTS.

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

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



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	1/25/2022	2.85000	0.45828
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	2/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	3/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	4/25/2022	2.87000	0.46150
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	5/25/2022	2.85000	0.45828
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	6/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	7/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	8/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	9/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	10/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	11/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	12/25/2022	2.87000	0.46150
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/31/2022	0.00572	0.00482
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/31/2022	0.02420	0.02038
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/28/2022	0.03040	0.02560
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/28/2022	0.00559	0.00471
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/31/2022	0.02640	0.02223
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/31/2022	0.00538	0.00453
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/29/2022	0.02580	0.02172
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/29/2022	0.00520	0.00438
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/31/2022	0.02550	0.02147
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/31/2022	0.00504	0.00424
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/30/2022	0.02680	0.02257
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/30/2022	0.00486	0.00409
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/29/2022	0.00469	0.00395
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/29/2022	0.02000	0.01684
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2022	0.00455	0.00383
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2022	0.02730	0.02299
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/30/2022	0.00435	0.00366
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/30/2022	0.02720	0.02290
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/31/2022	0.02540	0.02139
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/31/2022	0.00417	0.00351
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2022	0.00399	0.00336
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2022	0.02340	0.01970
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	12/30/2022	0.02440	0.02054
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	12/30/2022	0.00383	0.00322
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	1/31/2022	0.00752	0.00535
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	2/28/2022	0.00767	0.00546
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	3/31/2022	0.00748	0.00532
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	4/29/2022	0.00713	0.00508
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	5/31/2022	0.00687	0.00489
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	6/30/2022	0.04430	0.03153
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	6/30/2022	0.00853	0.00607
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	7/29/2022	0.03780	0.02691
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	7/29/2022	0.00646	0.00460
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	8/31/2022	0.00622	0.00443
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	8/31/2022	0.03590	0.02555
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	9/30/2022	0.00603	0.00429
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	9/30/2022	0.03850	0.02740
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	10/31/2022	0.00590	0.00420
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	11/30/2022	0.03420	0.02434
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	11/30/2022	0.00566	0.00403
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	12/30/2022	0.03120	0.02221
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	12/30/2022	0.00545	0.00388
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	1/31/2022	0.02640	0.01929
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	1/31/2022	0.00956	0.00699
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	2/28/2022	0.03550	0.02594
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	2/28/2022	0.00940	0.00687

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	3/31/2022	0.00924	0.00675
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	3/31/2022	0.02040	0.01491
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	4/29/2022	0.00910	0.00665
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	5/31/2022	0.02710	0.01980
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	5/31/2022	0.00890	0.00650
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	6/30/2022	0.03940	0.02879
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	6/30/2022	0.00889	0.00650
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	7/29/2022	0.00852	0.00623
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	7/29/2022	0.01040	0.00760
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	8/31/2022	0.03200	0.02338
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	8/31/2022	0.00836	0.00611
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	9/30/2022	0.00816	0.00596
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	9/30/2022	0.02140	0.01564
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	10/31/2022	0.00800	0.00585
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	10/31/2022	0.02800	0.02046
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	11/30/2022	0.01870	0.01366
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	11/30/2022	0.00784	0.00573
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	12/30/2022	0.02450	0.01790
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	12/30/2022	0.00767	0.00560
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	1/31/2022	0.00657	0.00509
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	1/31/2022	0.03280	0.02543
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	2/28/2022	0.00642	0.00498
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	2/28/2022	0.03250	0.02520
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	3/31/2022	0.00628	0.00487
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	3/31/2022	0.02320	0.01799
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	4/29/2022	0.01800	0.01396
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	4/29/2022	0.00614	0.00476
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	5/31/2022	0.00601	0.00466
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	5/31/2022	0.01900	0.01473
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	6/30/2022	0.00595	0.00461
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	6/30/2022	0.02580	0.02001
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	7/29/2022	0.00593	0.00460
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	8/31/2022	0.00586	0.00454
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	9/30/2022	0.03540	0.02745
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	9/30/2022	0.00573	0.00444
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	10/31/2022	0.00554	0.00430
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	11/30/2022	0.02470	0.01915
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	11/30/2022	0.00548	0.00425
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	12/30/2022	0.03530	0.02737
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	12/30/2022	0.00537	0.00416
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	1/31/2022	0.00818	0.00678
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	1/31/2022	0.03810	0.03159
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	2/28/2022	0.02090	0.01733
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	2/28/2022	0.00802	0.00665
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	3/31/2022	0.00782	0.00648
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	3/31/2022	0.05020	0.04163
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	4/29/2022	0.00750	0.00622
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	4/29/2022	0.04460	0.03698
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	5/31/2022	0.00723	0.00600
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	5/31/2022	0.03350	0.02778
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	6/30/2022	0.00712	0.00590
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	7/29/2022	0.00699	0.00580
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	7/29/2022	0.03030	0.02512
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	8/31/2022	0.00679	0.00563
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	8/31/2022	0.03600	0.02985
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	9/30/2022	0.05590	0.04635
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	9/30/2022	0.00658	0.00546
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	10/31/2022	0.01780	0.01476
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	10/31/2022	0.00631	0.00523

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	11/30/2022	0.05250	0.04353
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	11/30/2022	0.00610	0.00506
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	12/30/2022	0.00580	0.00481
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	12/30/2022	0.03090	0.02562
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	1/31/2022	0.02500	0.02061
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	1/31/2022	0.00512	0.00422
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	2/28/2022	0.03060	0.02522
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	2/28/2022	0.00500	0.00412
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	3/31/2022	0.01760	0.01451
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	3/31/2022	0.00487	0.00401
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	4/29/2022	0.02420	0.01995
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	4/29/2022	0.00475	0.00392
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	5/31/2022	0.00463	0.00382
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	5/31/2022	0.01370	0.01129
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	6/30/2022	0.02460	0.02028
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	6/30/2022	0.00459	0.00378
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	7/29/2022	0.00444	0.00366
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	7/29/2022	0.03230	0.02662
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	8/31/2022	0.02030	0.01673
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	8/31/2022	0.00427	0.00352
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	9/30/2022	0.00418	0.00345
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	9/30/2022	0.02630	0.02168
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	10/31/2022	0.01640	0.01352
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	10/31/2022	0.00403	0.00332
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	11/30/2022	0.00397	0.00327
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	12/30/2022	0.00391	0.00322
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	12/30/2022	0.02120	0.01748
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	1/31/2022	0.01720	0.01151
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	1/31/2022	0.01029	0.00689
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	2/28/2022	0.03410	0.02282
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	2/28/2022	0.01046	0.00700
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	3/31/2022	0.03400	0.02275
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	3/31/2022	0.00989	0.00662
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	4/29/2022	0.00965	0.00646
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	4/29/2022	0.02310	0.01546
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	5/31/2022	0.00950	0.00636
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	6/30/2022	0.02560	0.01713
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	6/30/2022	0.00960	0.00642
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	7/29/2022	0.03630	0.02429
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	7/29/2022	0.00941	0.00630
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	8/31/2022	0.00876	0.00586
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	9/30/2022	0.00866	0.00579
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	9/30/2022	0.02200	0.01472
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	10/31/2022	0.03970	0.02656
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	10/31/2022	0.00847	0.00567
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	11/30/2022	0.00820	0.00549
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	11/30/2022	0.02210	0.01479
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	12/30/2022	0.04110	0.02750
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	12/30/2022	0.00805	0.00539
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	1/25/2022	0.05000	0.05000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	2/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	3/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	4/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	5/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	6/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	7/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	8/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	9/25/2022	0.06000	0.06000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPX	10/25/2022	0.06000	0.06000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	1/25/2022	44.85000	44.85000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	1/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	2/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	3/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	4/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	5/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	6/25/2022	0.25000	0.25000
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	1/25/2022	63.09000	61.78404
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	1/25/2022	1.25000	1.22413
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	2/25/2022	1.25000	1.22413
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	3/25/2022	1.26000	1.23392
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	4/25/2022	1.25000	1.22413
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	5/25/2022	52.58000	51.49159
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	5/25/2022	1.18000	1.15557
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	6/25/2022	55.69000	54.53722
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	6/25/2022	0.94000	0.92054
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	7/25/2022	158.72000	155.43450
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	7/25/2022	0.38000	0.37213
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	8/25/2022	0.08000	0.07834
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	1/25/2022	1.32000	1.23446
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	1/25/2022	33.65000	31.46948
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	2/25/2022	1.34000	1.25317
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	3/25/2022	1.34000	1.25317
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	4/25/2022	1.35000	1.26252
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	5/25/2022	32.07000	29.99186
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	5/25/2022	1.30000	1.21576
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	6/25/2022	1.15000	1.07548
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	6/25/2022	44.39000	41.51353
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	7/25/2022	0.68000	0.63594
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	7/25/2022	130.55000	122.09036
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	8/25/2022	0.47000	0.43954
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	9/25/2022	0.48000	0.44890
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	10/25/2022	0.48000	0.44890
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	11/25/2022	0.48000	0.44890
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	12/25/2022	0.55000	0.51436
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	1/25/2022	1.32000	1.27657
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	1/25/2022	93.89000	90.80102
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	2/25/2022	1.28000	1.23789
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	3/25/2022	1.28000	1.23789
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	4/25/2022	1.29000	1.24756
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	5/25/2022	1.29000	1.24756
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	6/25/2022	117.06000	113.20873
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	6/25/2022	1.15000	1.11217
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	7/25/2022	186.14000	180.01599
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	7/25/2022	0.16000	0.15474
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	8/25/2022	0.07000	0.06770
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	9/25/2022	0.07000	0.06770
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	10/25/2022	0.06000	0.05803
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	11/25/2022	0.05000	0.04836
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	12/25/2022	0.12000	0.11605
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	1/25/2022	1.94000	1.74328
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	2/25/2022	1.94000	1.74328
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	3/25/2022	1.93000	1.73430
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	4/25/2022	1.94000	1.74328
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	5/25/2022	132.93000	119.45090

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FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	5/25/2022	1.58000	1.41979
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2022	53.42000	48.00321
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2022	1.36000	1.22210
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	7/25/2022	1.13000	1.01542
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	7/25/2022	27.32000	24.54975
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	8/25/2022	1.12000	1.00643
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	9/25/2022	1.10000	0.98846
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	10/25/2022	39.94000	35.89008
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	10/25/2022	0.99000	0.88961
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	11/25/2022	0.97000	0.87164
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	12/25/2022	0.97000	0.87164
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	1/25/2022	2.38000	2.19317
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	2/25/2022	2.40000	2.21160
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	3/25/2022	2.41000	2.22082
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	4/25/2022	2.31000	2.12867
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	4/25/2022	81.20000	74.82580
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	5/25/2022	1.77000	1.63106
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	5/25/2022	143.26000	132.01409
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	6/25/2022	1.42000	1.30853
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	6/25/2022	85.30000	78.60395
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	7/25/2022	32.67000	30.10541
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	7/25/2022	1.11000	1.02287
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	8/25/2022	1.08000	0.99522
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	9/25/2022	1.08000	0.99522
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	10/25/2022	1.08000	0.99522
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	11/25/2022	1.07000	0.98601
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	11/25/2022	27.99000	25.79279
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYXL	12/25/2022	1.01000	0.93072
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	1/25/2022	2.33000	2.13568
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	2/25/2022	2.36000	2.16318
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	3/25/2022	2.34000	2.14484
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	4/25/2022	2.30000	2.10818
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	4/25/2022	39.57000	36.26986
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	5/25/2022	61.54000	56.40756
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	5/25/2022	2.05000	1.87903
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	6/25/2022	38.64000	35.41742
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	6/25/2022	1.89000	1.73237
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2022	124.47000	114.08920
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2022	1.51000	1.38407
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	8/25/2022	1.21000	1.10909
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	9/25/2022	1.21000	1.10909
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	10/25/2022	1.22000	1.11825
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	11/25/2022	1.18000	1.08159
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	11/25/2022	50.44000	46.23330
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	12/25/2022	1.07000	0.98076
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	1/25/2022	2.24000	1.16458
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	2/25/2022	2.24000	1.16458
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	3/25/2022	2.23000	1.15938
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	4/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	5/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	6/25/2022	2.21000	1.14898
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	7/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	8/25/2022	2.21000	1.14898
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	9/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	10/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	11/25/2022	2.21000	1.14898
FT6093 CORPORATE INVESTMENT GRADE LADDDED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	12/25/2022	2.21000	1.14898

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FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	1/25/2022	51.69000	45.23392
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	1/25/2022	1.43000	1.25139
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	2/25/2022	1.43000	1.25139
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	3/25/2022	1.42000	1.24264
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	4/25/2022	1.41000	1.23389
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	5/25/2022	1.41000	1.23389
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	6/25/2022	1.30000	1.13763
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	6/25/2022	89.21000	78.06767
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	7/25/2022	0.95000	0.83135
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	7/25/2022	38.19000	33.42007
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	8/25/2022	0.91000	0.79634
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	9/25/2022	0.92000	0.80509
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	10/25/2022	0.92000	0.80509
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	11/25/2022	0.85000	0.74384
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	11/25/2022	41.85000	36.62294
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	12/25/2022	0.84000	0.73508
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2022	2.44000	2.08937
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	2/25/2022	2.44000	2.08937
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2022	2.44000	2.08937
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2022	2.44000	2.08937
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2022	2.32000	1.98662
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2022	37.98000	32.52227
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2022	76.04000	65.11305
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2022	2.20000	1.88386
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2022	1.95000	1.66979
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2022	13.71000	11.73987
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	8/25/2022	1.94000	1.66122
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	9/25/2022	1.95000	1.66979
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	10/25/2022	1.93000	1.65266
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2022	43.45000	37.20624
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2022	1.90000	1.62697
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	12/25/2022	1.82000	1.55847
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	1/25/2022	2.73000	0.45263
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	2/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	3/25/2022	2.75000	0.45595
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	4/25/2022	2.75000	0.45595
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	5/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	6/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	7/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	8/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	9/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	10/25/2022	2.75000	0.45595
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	11/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZSQEX	12/25/2022	2.74000	0.45429
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	1/25/2022	1.38000	1.36013
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	2/25/2022	103.24000	101.75334
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	2/25/2022	1.09000	1.07430
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	3/25/2022	0.93000	0.91661
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	4/25/2022	0.92000	0.90675
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	5/25/2022	101.64000	100.17638
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	5/25/2022	0.84000	0.82790
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	6/25/2022	0.50000	0.49280
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	6/25/2022	40.32000	39.73939
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	7/25/2022	0.42000	0.41395
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	7/25/2022	46.69000	46.01766
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	8/25/2022	0.34000	0.33510
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	9/25/2022	0.25000	0.24640
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	9/25/2022	67.17000	66.20275



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FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	10/25/2022	0.15000	0.14784
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	11/25/2022	0.14000	0.13798
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	12/25/2022	0.23000	0.22669
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	1/25/2022	1.85000	1.69349
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	2/25/2022	1.81000	1.65687
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	3/25/2022	1.82000	1.66603
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	4/25/2022	47.07000	43.08788
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	4/25/2022	1.77000	1.62026
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	5/25/2022	1.65000	1.51041
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	6/25/2022	1.66000	1.51956
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	7/25/2022	1.65000	1.51041
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	8/25/2022	1.65000	1.51041
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	9/25/2022	1.66000	1.51956
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	10/25/2022	1.66000	1.51956
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	11/25/2022	1.46000	1.33648
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	11/25/2022	80.89000	74.04671
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	12/25/2022	1.44000	1.31818
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	1/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	2/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	3/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	4/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	5/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	6/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	7/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	8/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	9/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	10/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	11/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	12/25/2022	1.31000	0.64832
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	1/25/2022	2.73000	2.52580
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	2/25/2022	2.77000	2.56280
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	3/25/2022	2.72000	2.51654
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	4/25/2022	2.61000	2.41477
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	4/25/2022	80.12000	74.12702
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2022	2.20000	2.03544
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2022	94.25000	87.20010
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2022	1.96000	1.81339
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2022	36.34000	33.62177
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	7/25/2022	1.76000	1.62835
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	7/25/2022	70.28000	65.02306
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2022	1.51000	1.39705
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2022	1.43000	1.32304
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2022	18.79000	17.38451
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	10/25/2022	1.42000	1.31378
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	11/25/2022	1.44000	1.33229
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	12/25/2022	1.43000	1.32304
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	1/25/2022	1.71000	1.26797
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	2/25/2022	1.72000	1.27538
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	3/25/2022	1.71000	1.26797
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	4/25/2022	1.72000	1.27538
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	5/25/2022	1.71000	1.26797
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	6/25/2022	1.70000	1.26055
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	7/25/2022	1.66000	1.23089
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	7/25/2022	44.30000	32.84845
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	8/25/2022	1.59000	1.17899
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	9/25/2022	1.59000	1.17899
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	10/25/2022	1.60000	1.18640

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FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	11/25/2022	1.61000	1.19382
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	12/25/2022	1.51000	1.11967
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	1/25/2022	2.51000	1.79314
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	2/25/2022	2.54000	1.81458
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	3/25/2022	2.53000	1.80743
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	4/25/2022	2.53000	1.80743
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2022	39.31000	28.08306
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2022	2.47000	1.76457
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	6/25/2022	2.32000	1.65741
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	6/25/2022	24.95000	17.82428
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	7/25/2022	2.23000	1.59311
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2022	2.24000	1.60026
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	9/25/2022	2.25000	1.60740
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	10/25/2022	2.26000	1.61454
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	11/25/2022	2.24000	1.60026
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	12/25/2022	2.24000	1.60026
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2022	30.77000	25.98527
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2022	3.02000	2.55039
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	2/25/2022	3.02000	2.55039
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	3/25/2022	3.03000	2.55884
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2022	3.02000	2.55039
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2022	3.03000	2.55884
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2022	123.63000	104.40554
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2022	2.73000	2.30549
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2022	2.63000	2.22104
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2022	2.63000	2.22104
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2022	2.64000	2.22948
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	10/25/2022	2.65000	2.23793
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	11/25/2022	2.64000	2.22948
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2022	2.64000	2.22948
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	1/25/2022	0.04250	0.00894
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	1/25/2022	0.01340	0.00282
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	2/25/2022	0.00340	0.00072
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	2/25/2022	0.03230	0.00680
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	3/25/2022	0.04630	0.00974
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	4/25/2022	0.03270	0.00688
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	5/25/2022	0.03530	0.00743
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	6/25/2022	0.06580	0.01384
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	7/25/2022	0.02880	0.00606
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	8/25/2022	0.03510	0.00739
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	9/25/2022	0.04940	0.01039
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	10/25/2022	0.02750	0.00579
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	1/25/2022	2.31000	2.20513
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	2/25/2022	2.32000	2.21467
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	3/25/2022	2.31000	2.20513
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	3/25/2022	37.93000	36.20798
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	4/25/2022	2.15000	2.05239
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	4/25/2022	49.53000	47.28134
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	5/25/2022	120.49000	115.01975
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	5/25/2022	1.92000	1.83283
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	6/25/2022	1.56000	1.48918
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	7/25/2022	73.81000	70.45903
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	7/25/2022	1.50000	1.43190
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	8/25/2022	1.28000	1.22189
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	8/25/2022	95.21000	90.88747
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	9/25/2022	1.17000	1.11688
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	10/25/2022	1.13000	1.07870

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FT7069 CORP IVSTMT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	11/25/2022	1.11000	1.05961
FT7069 CORP IVSTMT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	12/25/2022	1.10000	1.05006
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	1/25/2022	0.01860	0.00512
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	1/25/2022	0.03820	0.01051
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	2/25/2022	0.00350	0.00096
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	2/25/2022	0.02660	0.00732
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	3/25/2022	0.04170	0.01147
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	4/25/2022	0.03220	0.00886
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	5/25/2022	0.02830	0.00779
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	6/25/2022	0.06080	0.01673
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	7/25/2022	0.02460	0.00677
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	8/25/2022	0.03070	0.00845
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	9/25/2022	0.04690	0.01290
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	10/25/2022	0.02440	0.00671
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	11/25/2022	0.02920	0.00803
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	12/25/2022	0.04690	0.01290
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	1/25/2022	0.03690	0.00254
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	1/25/2022	0.00380	0.00026
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	2/25/2022	0.03690	0.00254
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	3/25/2022	0.03690	0.00254
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	4/25/2022	0.03550	0.00244
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	5/25/2022	0.03680	0.00253
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	6/25/2022	0.03550	0.00244
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	7/25/2022	0.03450	0.00237
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	8/25/2022	0.03450	0.00237
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	9/25/2022	0.03450	0.00237
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	10/25/2022	0.03390	0.00233
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	11/25/2022	0.03390	0.00233
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	12/25/2022	0.03390	0.00233
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	2/25/2022	0.01980	0.00036
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	3/25/2022	0.04490	0.00082
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	5/25/2022	0.02950	0.00054
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	6/25/2022	0.06640	0.00122
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	8/25/2022	0.02030	0.00037
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	9/25/2022	0.05210	0.00095
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	11/25/2022	0.02050	0.00038
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	12/25/2022	0.04960	0.00091
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	1/25/2022	2.09000	1.97192
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	2/25/2022	2.09000	1.97192
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	3/25/2022	2.10000	1.98135
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	4/25/2022	33.34000	31.45629
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	4/25/2022	2.06000	1.94361
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	5/25/2022	1.92000	1.81152
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	5/25/2022	42.29000	39.90062
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	6/25/2022	1.79000	1.68887
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	7/25/2022	37.37000	35.25860
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	7/25/2022	1.76000	1.66056
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	8/25/2022	1.63000	1.53791
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	8/25/2022	40.36000	38.07966
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	9/25/2022	86.34000	81.46179
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	9/25/2022	1.45000	1.36808
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	10/25/2022	1.15000	1.08503
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	10/25/2022	115.99000	109.43657
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	11/25/2022	80.62000	76.06497
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	11/25/2022	0.86000	0.81141
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	12/25/2022	14.31000	13.50149
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	12/25/2022	0.70000	0.66045

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FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	1/25/2022	0.01680	0.00044
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	2/25/2022	0.01570	0.00041
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	3/25/2022	0.04760	0.00125
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	4/25/2022	0.01480	0.00039
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	5/25/2022	0.02010	0.00053
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	6/25/2022	0.05080	0.00133
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	7/25/2022	0.01760	0.00046
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	8/25/2022	0.01540	0.00040
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	9/25/2022	0.06450	0.00169
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	10/25/2022	0.02100	0.00055
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	11/25/2022	0.01300	0.00034
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	12/25/2022	0.05660	0.00148
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	1/25/2022	0.00950	0.00180
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	1/25/2022	0.03990	0.00758
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	2/25/2022	0.00370	0.00070
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	2/25/2022	0.02970	0.00564
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	3/25/2022	0.04590	0.00872
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	4/25/2022	0.02680	0.00509
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	5/25/2022	0.04530	0.00860
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	6/25/2022	0.06840	0.01299
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	7/25/2022	0.02750	0.00522
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	8/25/2022	0.03310	0.00629
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	9/25/2022	0.05070	0.00963
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	10/25/2022	0.02940	0.00558
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	11/25/2022	0.03300	0.00627
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	12/25/2022	0.04790	0.00910
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	1/25/2022	3.32000	1.53882
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	2/25/2022	3.30000	1.52955
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	3/25/2022	3.30000	1.52955
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	4/25/2022	41.05000	19.02668
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	4/25/2022	3.27000	1.51565
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	5/25/2022	3.17000	1.46930
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	6/25/2022	3.16000	1.46466
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	7/25/2022	3.15000	1.46003
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	8/25/2022	3.15000	1.46003
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	9/25/2022	3.09000	1.43222
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	10/25/2022	3.10000	1.43685
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	11/25/2022	3.10000	1.43685
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	12/25/2022	3.10000	1.43685
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	1/25/2022	2.39000	2.11419
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2022	2.15000	1.90189
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2022	84.43000	74.68678
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	3/25/2022	2.02000	1.78689
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	4/25/2022	2.03000	1.79574
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	5/25/2022	2.02000	1.78689
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	6/25/2022	2.02000	1.78689
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	7/25/2022	41.29000	36.52513
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	7/25/2022	1.98000	1.75151
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	8/25/2022	1.91000	1.68959
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	9/25/2022	1.91000	1.68959
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	10/25/2022	1.92000	1.69843
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	11/25/2022	1.86000	1.64536
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	11/25/2022	65.66000	58.08284
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	12/25/2022	1.76000	1.55690
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	1/25/2022	0.01740	0.00007
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	2/25/2022	0.01260	0.00005

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FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	3/25/2022	0.04280	0.00018
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	4/25/2022	0.04160	0.00017
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	5/25/2022	0.02540	0.00010
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	6/25/2022	0.06400	0.00026
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	7/25/2022	0.01790	0.00007
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	8/25/2022	0.01250	0.00005
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	9/25/2022	0.06510	0.00027
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	10/25/2022	0.01800	0.00007
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	11/25/2022	0.01250	0.00005
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	12/25/2022	0.04770	0.00020
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	1/25/2022	0.04100	0.01025
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	1/25/2022	0.01490	0.00373
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	2/25/2022	0.03220	0.00805
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	2/25/2022	0.00380	0.00095
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	3/25/2022	0.04510	0.01128
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	4/25/2022	0.03550	0.00888
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	5/25/2022	0.04140	0.01035
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	6/25/2022	0.06420	0.01606
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	7/25/2022	0.03430	0.00858
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	8/25/2022	0.03610	0.00903
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	9/25/2022	0.05050	0.01263
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	10/25/2022	0.03120	0.00780
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	11/25/2022	0.03770	0.00943
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	12/25/2022	0.05060	0.01266
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	1/25/2022	3.43000	0.79473
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2022	3.43000	0.79473
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2022	3.43000	0.79473
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2022	3.49000	0.80863
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2022	3.45000	0.79937
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2022	3.46000	0.80168
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2022	3.45000	0.79937
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2022	3.46000	0.80168
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2022	3.45000	0.79937
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2022	3.46000	0.80168
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	11/25/2022	3.45000	0.79937
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2022	3.44000	0.79705
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	1/25/2022	2.51000	0.41792
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	2/25/2022	2.53000	0.42125
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	3/25/2022	2.53000	0.42125
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	4/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	5/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	6/25/2022	2.51000	0.41792
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	7/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	8/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	9/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	10/25/2022	2.51000	0.41792
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	11/25/2022	2.51000	0.41792
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	12/25/2022	2.52000	0.41958
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	1/25/2022	3.28000	2.21400
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	2/25/2022	3.28000	2.21400
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	3/25/2022	3.26000	2.20050
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	4/25/2022	3.24000	2.18700
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	5/25/2022	43.73000	29.51775
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	5/25/2022	3.18000	2.14650
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	6/25/2022	3.12000	2.10600
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	7/25/2022	3.12000	2.10600
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	8/25/2022	3.17000	2.13975

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	9/25/2022	3.14000	2.11950
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	10/25/2022	3.14000	2.11950
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	11/25/2022	3.15000	2.12625
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	12/25/2022	3.15000	2.12625
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	1/25/2022	0.02100	0.00042
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	2/25/2022	0.01760	0.00035
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	3/25/2022	0.04220	0.00084
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	4/25/2022	0.02190	0.00044
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	5/25/2022	0.02260	0.00045
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	6/25/2022	0.04780	0.00096
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	7/25/2022	0.02220	0.00044
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	8/25/2022	0.01740	0.00035
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	9/25/2022	0.04600	0.00092
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	10/25/2022	0.02610	0.00052
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	11/25/2022	0.01500	0.00030
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	12/25/2022	0.05260	0.00105
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	1/25/2022	2.33000	2.00194
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	2/25/2022	54.07000	46.45694
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	2/25/2022	2.25000	1.93320
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	3/25/2022	2.19000	1.88165
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	4/25/2022	2.13000	1.83010
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	4/25/2022	51.36000	44.12851
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	5/25/2022	27.04000	23.23277
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	5/25/2022	1.98000	1.70122
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	6/25/2022	1.90000	1.63248
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	7/25/2022	1.90000	1.63248
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	8/25/2022	1.90000	1.63248
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	9/25/2022	1.88000	1.61530
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	9/25/2022	23.61000	20.28571
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	10/25/2022	1.84000	1.58093
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	11/25/2022	1.83000	1.57234
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	12/25/2022	1.84000	1.58093
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	1/25/2022	0.03670	0.00197
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	2/25/2022	0.03670	0.00197
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	3/25/2022	0.03670	0.00197
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	4/25/2022	0.03580	0.00192
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	5/25/2022	0.03580	0.00192
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	6/25/2022	0.03580	0.00192
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	7/25/2022	0.03450	0.00185
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	8/25/2022	0.03450	0.00185
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	9/25/2022	0.03450	0.00185
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	10/25/2022	0.03350	0.00180
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	11/25/2022	0.03350	0.00180
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	12/25/2022	0.03350	0.00180
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	1/25/2022	0.01740	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	2/25/2022	0.01720	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	3/25/2022	0.04230	0.00010
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	4/25/2022	0.04780	0.00011
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	5/25/2022	0.02200	0.00005
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	6/25/2022	0.06020	0.00014
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	7/25/2022	0.01780	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	8/25/2022	0.01740	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	9/25/2022	0.06470	0.00016
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	10/25/2022	0.01790	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	11/25/2022	0.01770	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	12/25/2022	0.04700	0.00011

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FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2022	29.98000	23.99899
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2022	2.76000	2.20938
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2022	2.75000	2.20138
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2022	2.76000	2.20938
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2022	2.75000	2.20138
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2022	28.05000	22.45403
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	5/25/2022	2.65000	2.12133
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	6/25/2022	2.64000	2.11332
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	7/25/2022	9.04000	7.23652
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	7/25/2022	2.67000	2.13734
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	8/25/2022	2.59000	2.07330
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	9/25/2022	42.65000	34.14133
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	9/25/2022	2.41000	1.92921
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	10/25/2022	2.37000	1.89719
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	11/25/2022	24.86000	19.90043
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	11/25/2022	2.35000	1.88118
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	12/25/2022	2.30000	1.84115
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	1/25/2022	0.00510	0.00070
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	1/25/2022	0.04290	0.00593
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	2/25/2022	0.00370	0.00051
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	2/25/2022	0.03710	0.00513
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	3/25/2022	0.04880	0.00674
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	4/25/2022	0.04050	0.00560
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	5/25/2022	0.04360	0.00603
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	6/25/2022	0.06840	0.00945
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	7/25/2022	0.03970	0.00549
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	8/25/2022	0.03880	0.00536
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	9/25/2022	0.05450	0.00753
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	10/25/2022	0.03690	0.00510
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	11/25/2022	0.04060	0.00561
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	12/25/2022	0.05440	0.00752
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	1/25/2022	0.01880	0.00024
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	2/25/2022	0.01460	0.00019
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	3/25/2022	0.04580	0.00059
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	4/25/2022	0.01920	0.00025
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	5/25/2022	0.01920	0.00025
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	6/25/2022	0.05100	0.00065
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	7/25/2022	0.01980	0.00025
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	8/25/2022	0.01440	0.00018
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	9/25/2022	0.04950	0.00063
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	10/25/2022	0.02360	0.00030
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	11/25/2022	0.01160	0.00015
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	12/25/2022	0.05620	0.00072
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	1/25/2022	2.01000	1.73805
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	2/25/2022	2.02000	1.74669
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	3/25/2022	2.04000	1.76399
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	4/25/2022	2.04000	1.76399
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	5/25/2022	2.02000	1.74669
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	6/25/2022	2.03000	1.75534
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	7/25/2022	1.86000	1.60834
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	7/25/2022	97.52000	84.32554
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	8/25/2022	1.64000	1.41811
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	8/25/2022	88.79000	76.77671
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	9/25/2022	1.57000	1.35758
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	10/25/2022	1.57000	1.35758
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	11/25/2022	1.57000	1.35758
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	12/25/2022	1.58000	1.36623

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FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	1/25/2022	0.00950	0.00118
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	1/25/2022	0.04250	0.00527
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	2/25/2022	0.03310	0.00410
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	2/25/2022	0.00380	0.00047
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	3/25/2022	0.04820	0.00598
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	4/25/2022	0.03790	0.00470
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	5/25/2022	0.04140	0.00513
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	6/25/2022	0.07200	0.00893
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	7/25/2022	0.03540	0.00439
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	8/25/2022	0.03650	0.00453
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	9/25/2022	0.05210	0.00646
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	10/25/2022	0.03520	0.00436
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	11/25/2022	0.03830	0.00475
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	12/25/2022	0.07950	0.00986
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	12/25/2022	0.05200	0.00645
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	1/25/2022	44.52000	37.35228
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	1/25/2022	2.67000	2.24013
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	2/25/2022	2.64000	2.21496
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	3/25/2022	2.64000	2.21496
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	4/25/2022	2.63000	2.20657
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	4/25/2022	33.53000	28.13167
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	5/25/2022	2.51000	2.10589
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	6/25/2022	2.51000	2.10589
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	7/25/2022	2.51000	2.10589
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	8/25/2022	2.51000	2.10589
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	9/25/2022	2.34000	1.96326
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	9/25/2022	42.47000	35.63233
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	10/25/2022	2.30000	1.92970
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	11/25/2022	49.06000	41.16134
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	11/25/2022	2.26000	1.89614
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	12/25/2022	2.17000	1.82063
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2022	2.97000	0.36234
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2022	2.96000	0.36112
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	3/25/2022	2.96000	0.36112
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	7/25/2022	2.99000	0.36478
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	10/25/2022	2.97000	0.36234
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	11/25/2022	2.96000	0.36112
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2022	2.95000	0.35990
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	1/25/2022	3.43000	2.02987
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	2/25/2022	3.42000	2.02396
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2022	3.42000	2.02396
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2022	3.42000	2.02396
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2022	3.38000	2.00028
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2022	21.22000	12.55800
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2022	3.36000	1.98845
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2022	3.36000	1.98845
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2022	3.37000	1.99437
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2022	3.37000	1.99437
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2022	3.37000	1.99437
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2022	3.37000	1.99437
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2022	3.36000	1.98845
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2022	2.70000	1.92861



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FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2022	39.90000	28.50057
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2022	2.69000	1.92147
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	3/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	4/25/2022	2.72000	1.94290
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	5/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	6/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	7/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	8/25/2022	2.69000	1.92147
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	9/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	10/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	11/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	12/25/2022	2.70000	1.92861
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	1/25/2022	3.37000	2.97032
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	2/25/2022	3.26000	2.87336
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	2/25/2022	43.33000	38.19106
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	3/25/2022	3.16000	2.78522
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	4/25/2022	3.17000	2.79404
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	5/25/2022	44.24000	38.99314
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	5/25/2022	3.16000	2.78522
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	6/25/2022	2.99000	2.63539
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	6/25/2022	33.18000	29.24485
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	7/25/2022	2.82000	2.48555
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	7/25/2022	44.79000	39.47791
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	8/25/2022	2.80000	2.46792
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	9/25/2022	2.80000	2.46792
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	10/25/2022	2.81000	2.47673
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	11/25/2022	2.83000	2.49436
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	12/25/2022	2.83000	2.49436
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	1/25/2022	3.31000	1.91450
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	2/25/2022	3.33000	1.92607
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	3/25/2022	3.30000	1.90872
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	4/25/2022	3.28000	1.89715
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	5/25/2022	3.50000	2.02440
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	6/25/2022	3.29000	1.90294
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	7/25/2022	3.28000	1.89715
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	8/25/2022	3.28000	1.89715
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	9/25/2022	3.27000	1.89137
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	10/25/2022	3.29000	1.90294
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	11/25/2022	3.27000	1.89137
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	12/25/2022	19.81000	11.45810
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	12/25/2022	3.21000	1.85666
FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76	35-2679371	30313C631	30313C607	30313C615	30313C623		FQJPSX	1/25/2022	0.33170	0.26281
FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76	35-2679371	30313C631	30313C607	30313C615	30313C623		FQJPSX	1/25/2022	0.05670	0.04492
FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34	35-7265270	30313V753	30313V787	30313V761	30313V779		FAUDAX	1/25/2022	0.08570	0.06263
FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34	35-7265270	30313V753	30313V787	30313V761	30313V779		FAUDAX	2/25/2022	0.08570	0.06263
FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35	35-2685952	30313X361	30313X379	30313X346	30313X353		FVYSRX	1/25/2022	0.00330	0.00049
FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35	35-2685952	30313X361	30313X379	30313X346	30313X353		FVYSRX	1/25/2022	0.01950	0.00291
FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35	35-2685952	30313X361	30313X379	30313X346	30313X353		FVYSRX	2/25/2022	0.01950	0.00291
FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35	35-2685952	30313X361	30313X379	30313X346	30313X353		FVYSRX	3/25/2022	0.01950	0.00291
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	1/25/2022	0.57380	0.19693
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	1/25/2022	0.08770	0.03010
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	2/25/2022	0.07620	0.02615
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	2/25/2022	0.00200	0.00069
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	3/25/2022	0.07210	0.02474
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	4/25/2022	0.07130	0.02447

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FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	1/25/2022	0.19340	0.07125
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	1/25/2022	0.08890	0.03275
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	2/25/2022	0.07160	0.02638
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	2/25/2022	0.00070	0.00026
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	3/25/2022	0.06970	0.02568
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	4/25/2022	0.06560	0.02417
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLLOPX	1/25/2022	0.04010	0.01486
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLLOPX	2/25/2022	0.04010	0.01486
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLLOPX	2/25/2022	0.10110	0.03747
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLLOPX	3/25/2022	0.04010	0.01486
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLLOPX	4/25/2022	0.03870	0.01434
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLLOPX	5/25/2022	0.03870	0.01434
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	1/25/2022	0.01900	0.00302
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	1/25/2022	0.00890	0.00141
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	2/25/2022	0.01900	0.00302
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	3/25/2022	0.01900	0.00302
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	4/25/2022	0.01860	0.00296
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	5/25/2022	0.01860	0.00296
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	1/25/2022	2.87000	2.22655
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	2/25/2022	2.88000	2.23430
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	3/25/2022	2.87000	2.22655
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	4/25/2022	2.88000	2.23430
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	5/25/2022	2.88000	2.23430
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	6/25/2022	2.88000	2.23430
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	7/25/2022	2.85000	2.21103
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	7/25/2022	30.14000	23.38261
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	8/25/2022	2.79000	2.16448
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	9/25/2022	2.78000	2.15672
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	10/25/2022	2.78000	2.15672
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	11/25/2022	2.81000	2.18000
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	12/25/2022	2.81000	2.18000
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	1/25/2022	0.08530	0.05868
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	1/25/2022	0.01590	0.01094
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	2/25/2022	0.06360	0.04375
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	2/25/2022	0.04440	0.03054
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	3/25/2022	0.06170	0.04244
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	4/25/2022	0.06200	0.04265
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	5/25/2022	0.06200	0.04265
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	1/25/2022	0.08320	0.03934
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	1/25/2022	0.10140	0.04794
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	2/25/2022	0.06320	0.02988
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	3/25/2022	0.06140	0.02903
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	3/25/2022	0.00090	0.00043
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	4/25/2022	0.06210	0.02936
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	5/25/2022	0.05930	0.02804
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	6/25/2022	0.05930	0.02804
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	1/25/2022	0.00330	0.00032
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	1/25/2022	0.01750	0.00168
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	2/25/2022	0.01750	0.00168
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	3/25/2022	0.01750	0.00168
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	4/25/2022	0.01820	0.00174
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	5/25/2022	0.01820	0.00174
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	6/25/2022	0.01820	0.00174

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FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	1/25/2022	0.07870	0.05261
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	1/25/2022	0.56780	0.37957
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	2/25/2022	0.06920	0.04626
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	2/25/2022	0.00190	0.00127
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	3/25/2022	0.06480	0.04332
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	4/25/2022	0.06430	0.04298
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	5/25/2022	0.06430	0.04298
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	6/25/2022	0.06430	0.04298
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	1/25/2022	0.08580	0.01815
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	2/25/2022	0.07990	0.01690
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	3/25/2022	0.07000	0.01481
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	4/25/2022	0.07030	0.01487
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	5/25/2022	0.07030	0.01487
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	5/25/2022	0.00270	0.00057
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	6/25/2022	0.07030	0.01487
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	6/25/2022	0.00250	0.00053
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	1/25/2022	0.07970	0.04130
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	1/25/2022	0.01340	0.00694
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	2/25/2022	0.07030	0.03643
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	2/25/2022	0.00250	0.00130
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	3/25/2022	0.06730	0.03487
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	4/25/2022	0.06620	0.03430
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	5/25/2022	0.06620	0.03430
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	6/25/2022	0.06620	0.03430
FT8827 CLOUD COMPUTING PORTFOLIO SERIES 30	35-2687414	30314Y202	30314Y194	30314Y186	30314Y210		FYEZR	6/25/2022	0.02290	0.00075
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	1/25/2022	0.04030	0.01113
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	2/25/2022	0.09880	0.02730
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	2/25/2022	0.04030	0.01113
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	3/25/2022	0.04030	0.01113
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	4/25/2022	0.03910	0.01080
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	5/25/2022	0.03910	0.01080
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	6/25/2022	0.03910	0.01080
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	1/25/2022	0.06990	0.04736
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	1/25/2022	0.41120	0.27859
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	2/25/2022	0.06450	0.04370
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	2/25/2022	0.00130	0.00088
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	3/25/2022	0.06200	0.04201
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	4/25/2022	0.06100	0.04133
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	5/25/2022	0.06100	0.04133
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	6/25/2022	0.06100	0.04133
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	7/25/2022	0.05980	0.04051
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	1/25/2022	0.00750	0.00112
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	1/25/2022	0.01860	0.00277
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	2/25/2022	0.01860	0.00277
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	3/25/2022	0.01860	0.00277
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	4/25/2022	0.01810	0.00269
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	5/25/2022	0.01810	0.00269
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	6/25/2022	0.01810	0.00269
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	7/25/2022	0.01870	0.00278
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	1/25/2022	0.07810	0.05421
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	1/25/2022	0.01300	0.00902
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	2/25/2022	0.06020	0.04178
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	2/25/2022	0.03510	0.02436
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	3/25/2022	0.05870	0.04074

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FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	4/25/2022	0.05890	0.04088
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	5/25/2022	0.05890	0.04088
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	6/25/2022	0.05890	0.04088
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	7/25/2022	0.05750	0.03991
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	1/25/2022	0.05080	0.00443
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	1/25/2022	0.00500	0.00044
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	2/25/2022	0.03900	0.00340
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	2/25/2022	0.04900	0.00427
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	3/25/2022	0.04400	0.00384
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	4/25/2022	0.05640	0.00492
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	5/25/2022	0.06040	0.00527
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	6/25/2022	0.05680	0.00495
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	7/25/2022	0.06180	0.00539
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	1/25/2022	0.55040	0.35231
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	1/25/2022	0.06750	0.04321
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	2/25/2022	0.06490	0.04154
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	3/25/2022	0.06150	0.03937
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	4/25/2022	0.06070	0.03885
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	5/25/2022	0.06070	0.03885
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	6/25/2022	0.06070	0.03885
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	7/25/2022	0.06050	0.03873
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	1/25/2022	0.03090	0.00201
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	1/25/2022	0.01070	0.00070
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	2/25/2022	0.03090	0.00201
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	3/25/2022	0.03090	0.00201
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	4/25/2022	0.03040	0.00198
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	5/25/2022	0.03640	0.00237
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	6/25/2022	0.03040	0.00198
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	7/25/2022	0.03060	0.00200
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	8/25/2022	0.03060	0.00200
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	1/25/2022	0.06650	0.01333
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	2/25/2022	0.06210	0.01244
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	3/25/2022	0.05580	0.01118
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	4/25/2022	0.05580	0.01118
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	5/25/2022	0.05580	0.01118
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	6/25/2022	0.05580	0.01118
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	7/25/2022	0.05670	0.01136
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	8/25/2022	0.05670	0.01136
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	1/25/2022	0.08150	0.01118
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	1/25/2022	0.00710	0.00097
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	2/25/2022	0.08150	0.01118
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	2/25/2022	0.01600	0.00220
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	3/25/2022	0.08150	0.01118
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	4/25/2022	0.07630	0.01047
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	5/25/2022	0.07630	0.01047
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	6/25/2022	0.07630	0.01047
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	7/25/2022	0.07510	0.01030
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	8/25/2022	0.07510	0.01030
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	1/25/2022	0.04090	0.00861
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	2/25/2022	0.09650	0.02032
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	2/25/2022	0.04090	0.00861
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	3/25/2022	0.04090	0.00861
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	4/25/2022	0.03960	0.00834
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	5/25/2022	0.03960	0.00834
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	6/25/2022	0.03960	0.00834

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FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	7/25/2022	0.04050	0.00853
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	8/25/2022	0.04050	0.00853
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	1/25/2022	0.07970	0.01408
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	2/25/2022	0.07440	0.01314
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	3/25/2022	0.06640	0.01173
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	4/25/2022	0.06670	0.01178
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	5/25/2022	0.06670	0.01178
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	5/25/2022	0.00220	0.00039
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	6/25/2022	0.00210	0.00037
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	6/25/2022	0.06670	0.01178
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	7/25/2022	0.06620	0.01169
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	8/25/2022	0.06620	0.01169
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	9/25/2022	0.06620	0.01169
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	1/25/2022	0.01770	0.00199
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	1/25/2022	0.00770	0.00086
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	2/25/2022	0.01770	0.00199
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	3/25/2022	0.01770	0.00199
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	4/25/2022	0.01740	0.00195
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	5/25/2022	0.01740	0.00195
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	6/25/2022	0.01740	0.00195
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	7/25/2022	0.01800	0.00202
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	8/25/2022	0.01800	0.00202
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJXHX	9/25/2022	0.01800	0.00202
FT8933 MARKET STRENGTH ALLOC SELECT PORT SER 42	35-2692337	30315Q471	30315Q463	30315Q489	30315Q497		FMRVIX	6/25/2022	0.00170	0.00044
FT8933 MARKET STRENGTH ALLOC SELECT PORT SER 42	35-2692337	30315Q471	30315Q463	30315Q489	30315Q497		FMRVIX	6/25/2022	0.07920	0.02043
FT8933 MARKET STRENGTH ALLOC SELECT PORT SER 42	35-2692337	30315Q471	30315Q463	30315Q489	30315Q497		FMRVIX	7/25/2022	0.10310	0.02659
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	2/25/2022	0.02000	0.00342
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	3/25/2022	0.02070	0.00354
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	4/25/2022	0.01430	0.00244
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	6/25/2022	0.03650	0.00623
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	7/25/2022	0.01460	0.00249
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	8/25/2022	0.01660	0.00284
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	9/25/2022	0.01930	0.00330
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	10/25/2022	0.01680	0.00287
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	11/25/2022	0.02590	0.00442
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	12/25/2022	0.01010	0.00173
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	1/25/2022	0.05630	0.00969
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	1/25/2022	0.01400	0.00241
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	2/25/2022	0.04210	0.00725
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	2/25/2022	0.00310	0.00053
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	3/25/2022	0.03450	0.00594
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	4/25/2022	0.04480	0.00771
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	5/25/2022	0.00120	0.00021
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	5/25/2022	0.05550	0.00956
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	6/25/2022	0.03920	0.00675
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	6/25/2022	0.00130	0.00022
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	7/25/2022	0.04350	0.00749
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	8/25/2022	0.05130	0.00883
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	9/25/2022	0.03920	0.00675
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	4/25/2022	0.05120	0.00006
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	5/25/2022	0.19320	0.00021
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	6/25/2022	0.19720	0.00022
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	7/25/2022	0.03540	0.00004
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	9/25/2022	0.04070	0.00004



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FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	10/25/2022	0.05270	0.02971
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y789	30315Y813	30315Y805	30315Y797		FUMSVX	4/25/2022	0.01130	0.01125
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y789	30315Y813	30315Y805	30315Y797		FUMSVX	6/25/2022	0.71300	0.70972
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y789	30315Y813	30315Y805	30315Y797		FUMSVX	9/25/2022	0.53090	0.52846
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	1/25/2022	0.06630	0.05433
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	2/25/2022	0.06630	0.05433
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	3/25/2022	0.06630	0.05433
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	4/25/2022	0.06560	0.05375
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	5/25/2022	0.06560	0.05375
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	6/25/2022	0.06560	0.05375
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	7/25/2022	0.06260	0.05129
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	8/25/2022	0.06260	0.05129
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	1/25/2022	3.03000	2.85881
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	2/25/2022	3.00000	2.83050
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	3/25/2022	2.99000	2.82107
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	4/25/2022	3.09000	2.91542
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	5/25/2022	26.96000	25.43676
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	5/25/2022	2.99000	2.82107
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	6/25/2022	3.02000	2.84937
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	6/25/2022	54.21000	51.14714
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	7/25/2022	2.76000	2.60406
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	7/25/2022	54.43000	51.35471
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	8/25/2022	2.63000	2.48141
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	9/25/2022	2.63000	2.48141
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	10/25/2022	2.46000	2.32101
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	10/25/2022	54.86000	51.76041
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	11/25/2022	2.43000	2.29271
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	12/25/2022	2.46000	2.32101
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	1/25/2022	0.59530	0.41600
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	1/25/2022	0.04470	0.03124
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	2/25/2022	0.03970	0.02774
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	3/25/2022	0.03680	0.02572
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	4/25/2022	0.03700	0.02586
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	5/25/2022	0.03700	0.02586
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	6/25/2022	0.03700	0.02586
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	7/25/2022	0.03810	0.02662
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	8/25/2022	0.03810	0.02662
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	1/25/2022	0.00650	0.00499
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	1/25/2022	0.09480	0.07275
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	2/25/2022	0.07940	0.06093
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	2/25/2022	0.01390	0.01067
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	3/25/2022	0.07830	0.06009
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	4/25/2022	0.07420	0.05694
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	5/25/2022	0.07420	0.05694
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	6/25/2022	0.07420	0.05694
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	7/25/2022	0.07360	0.05648
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	8/25/2022	0.07360	0.05648
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	9/25/2022	0.07360	0.05648
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	1/25/2022	0.01270	0.00843
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	1/25/2022	0.08190	0.05438
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	2/25/2022	0.03080	0.02045
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	2/25/2022	0.06150	0.04084
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	3/25/2022	0.06150	0.04084
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	4/25/2022	0.06170	0.04097
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	5/25/2022	0.06170	0.04097

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FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	6/25/2022	0.06170	0.04097
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	7/25/2022	0.06020	0.03997
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	8/25/2022	0.06020	0.03997
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	9/25/2022	0.06020	0.03997
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	1/25/2022	0.03780	0.00270
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	1/25/2022	0.00150	0.00011
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	2/25/2022	0.01990	0.00142
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	3/25/2022	0.02420	0.00173
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	4/25/2022	0.02440	0.00174
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	5/25/2022	0.01840	0.00131
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	6/25/2022	0.02590	0.00185
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	7/25/2022	0.03000	0.00214
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	8/25/2022	0.01890	0.00135
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	9/25/2022	0.02420	0.00173
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMHX	10/25/2022	0.02830	0.00202
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	1/25/2022	0.07280	0.03293
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	2/25/2022	0.01710	0.00773
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	2/25/2022	0.06900	0.03121
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	3/25/2022	0.06900	0.03121
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	4/25/2022	0.06950	0.03143
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	5/25/2022	0.06950	0.03143
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	6/25/2022	0.06950	0.03143
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	6/25/2022	0.00060	0.00027
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	7/25/2022	0.07050	0.03189
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	8/25/2022	0.07050	0.03189
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	9/25/2022	0.07050	0.03189
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	10/25/2022	0.06970	0.03153
FT8993 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES	85-3688258	30316G662	30316G688	30316G696	30316G670		FIPTFX	6/25/2022	0.00550	0.00145
FT8993 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES	85-3688258	30316G662	30316G688	30316G696	30316G670		FIPTFX	6/25/2022	0.02170	0.00572
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	1/25/2022	0.00950	0.00006
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	1/25/2022	0.03270	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	2/25/2022	0.03270	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	3/25/2022	0.03270	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	4/25/2022	0.03230	0.00021
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	5/25/2022	0.03890	0.00026
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	6/25/2022	0.03230	0.00021
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	7/25/2022	0.03260	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	8/25/2022	0.03260	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	9/25/2022	0.03260	0.00022
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	1/25/2022	0.52480	0.30045
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	1/25/2022	0.07130	0.04082
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	2/25/2022	0.00190	0.00109
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	2/25/2022	0.06860	0.03927
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	3/25/2022	0.06510	0.03727
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	4/25/2022	0.06390	0.03658
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	5/25/2022	0.06390	0.03658
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	6/25/2022	0.06390	0.03658
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	7/25/2022	0.06330	0.03624
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	8/25/2022	0.06330	0.03624
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	9/25/2022	0.06330	0.03624
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	1/25/2022	0.00380	0.00317
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	1/25/2022	0.07910	0.06595
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	2/25/2022	0.08150	0.06795
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	3/25/2022	0.06920	0.05770
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	4/25/2022	0.06920	0.05770



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FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	5/25/2022	0.06920	0.05770
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	6/25/2022	0.06920	0.05770
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	7/25/2022	0.06780	0.05653
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	8/25/2022	0.06780	0.05653
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	9/25/2022	0.06780	0.05653
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	10/25/2022	0.06540	0.05453
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	1/25/2022	3.18000	2.99842
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	2/25/2022	3.17000	2.98899
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	3/25/2022	3.17000	2.98899
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	4/25/2022	3.15000	2.97014
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2022	3.13000	2.95128
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2022	22.81000	21.50755
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2022	45.33000	42.74166
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2022	3.08000	2.90413
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2022	2.95000	2.78156
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2022	46.15000	43.51484
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2022	45.96000	43.33568
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2022	2.79000	2.63069
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	9/25/2022	2.75000	2.59298
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	10/25/2022	2.72000	2.56469
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	11/25/2022	2.73000	2.57412
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2022	46.97000	44.28801
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2022	2.58000	2.43268
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	1/25/2022	0.04010	0.00800
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	2/25/2022	0.09740	0.01942
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	2/25/2022	0.04010	0.00800
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	3/25/2022	0.04010	0.00800
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	4/25/2022	0.03900	0.00778
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	5/25/2022	0.03900	0.00778
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	6/25/2022	0.03900	0.00778
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	7/25/2022	0.03960	0.00790
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	8/25/2022	0.03960	0.00790
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	9/25/2022	0.03960	0.00790
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	1/25/2022	0.06570	0.04253
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	2/25/2022	0.06570	0.04253
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	3/25/2022	0.06570	0.04253
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	4/25/2022	0.06520	0.04220
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	5/25/2022	0.06520	0.04220
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	6/25/2022	0.06520	0.04220
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	7/25/2022	0.06290	0.04072
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	8/25/2022	0.06290	0.04072
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	9/25/2022	0.06290	0.04072
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	10/25/2022	0.06090	0.03942
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	1/25/2022	0.00640	0.00002
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	1/25/2022	0.03500	0.00009
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	2/25/2022	0.03430	0.00009
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	3/25/2022	0.02070	0.00005
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	4/25/2022	0.02070	0.00005
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	5/25/2022	0.04210	0.00011
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	6/25/2022	0.02350	0.00006
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	7/25/2022	0.02620	0.00007
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	8/25/2022	0.03490	0.00009
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	9/25/2022	0.02540	0.00007
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	10/25/2022	0.02710	0.00007
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOYEX	1/25/2022	0.00670	0.00513
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOYEX	1/25/2022	0.07280	0.05579

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	2/25/2022	0.07280	0.05579
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	2/25/2022	0.01450	0.01111
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	3/25/2022	0.07280	0.05579
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	4/25/2022	0.06960	0.05334
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	5/25/2022	0.06960	0.05334
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	6/25/2022	0.06960	0.05334
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	7/25/2022	0.06850	0.05250
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	8/25/2022	0.06850	0.05250
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	9/25/2022	0.06850	0.05250
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	10/25/2022	0.06640	0.05089
FT9039 CLEAN ENERGY PORTFOLIO SERIES	35-2695010	30316Q140	30316Q157	30316Q165	30316Q173		FCRHLX	6/25/2022	0.02710	0.02389
FT9039 CLEAN ENERGY PORTFOLIO SERIES	35-2695010	30316Q140	30316Q157	30316Q165	30316Q173		FCRHLX	7/25/2022	0.33810	0.29810
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	1/25/2022	0.00880	0.00103
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	1/25/2022	0.03340	0.00393
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	2/25/2022	0.03340	0.00393
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	3/25/2022	0.03340	0.00393
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	4/25/2022	0.03220	0.00379
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	5/25/2022	0.03220	0.00379
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	6/25/2022	0.03220	0.00379
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	7/25/2022	0.03170	0.00373
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	8/25/2022	0.03170	0.00373
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	9/25/2022	0.03170	0.00373
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	10/25/2022	0.03130	0.00368
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	11/25/2022	0.03130	0.00368
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	1/25/2022	0.03650	0.00108
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	1/25/2022	0.00080	0.00002
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	2/25/2022	0.03650	0.00108
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	3/25/2022	0.03650	0.00108
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	4/25/2022	0.03520	0.00105
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	5/25/2022	0.03520	0.00105
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	6/25/2022	0.03520	0.00105
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	7/25/2022	0.03430	0.00102
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	8/25/2022	0.03430	0.00102
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	9/25/2022	0.03430	0.00102
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	10/25/2022	0.03300	0.00098
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	1/25/2022	0.07250	0.02313
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	2/25/2022	0.00140	0.00045
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	2/25/2022	0.06580	0.02100
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	3/25/2022	0.06440	0.02055
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	4/25/2022	0.06470	0.02065
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	5/25/2022	0.06470	0.02065
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	6/25/2022	0.06470	0.02065
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	7/25/2022	0.06460	0.02061
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	8/25/2022	0.06460	0.02061
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	9/25/2022	0.06460	0.02061
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	10/25/2022	0.06540	0.02087
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q793	30316Q785	30316Q819	30316Q801		FQUHVX	1/25/2022	0.00330	0.00182
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q793	30316Q785	30316Q819	30316Q801		FQUHVX	1/25/2022	0.06420	0.03546
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q793	30316Q785	30316Q819	30316Q801		FQUHVX	2/25/2022	0.06660	0.03678
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q793	30316Q785	30316Q819	30316Q801		FQUHVX	3/25/2022	0.06420	0.03546
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	1/25/2022	0.01330	0.00249
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	1/25/2022	0.06170	0.01157
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	2/25/2022	0.04130	0.00774
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	3/25/2022	0.03520	0.00660
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	4/25/2022	0.03650	0.00684

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FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	5/25/2022	0.00120	0.00023
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	5/25/2022	0.06040	0.01133
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	6/25/2022	0.00120	0.00023
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	6/25/2022	0.03730	0.00699
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	7/25/2022	0.03790	0.00711
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	8/25/2022	0.05650	0.01059
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	9/25/2022	0.03220	0.00604
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	10/25/2022	0.04620	0.00866
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	1/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	1/25/2022	0.01040	0.00025
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	2/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	3/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	4/25/2022	0.03100	0.00075
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	5/25/2022	0.03710	0.00090
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	6/25/2022	0.03100	0.00075
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	7/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	8/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	9/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	10/25/2022	0.03050	0.00074
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A300	30317A326	30317A318	30317A334		FEXGDX	1/25/2022	0.05970	0.00699
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A300	30317A326	30317A318	30317A334		FEXGDX	2/25/2022	0.00170	0.00020
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A300	30317A326	30317A318	30317A334		FEXGDX	2/25/2022	0.06560	0.00768
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	1/25/2022	0.04820	0.00282
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	2/25/2022	0.04360	0.00255
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	3/25/2022	0.04080	0.00239
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	4/25/2022	0.04100	0.00240
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	5/25/2022	0.04100	0.00240
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	6/25/2022	0.04100	0.00240
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	7/25/2022	0.04200	0.00246
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	8/25/2022	0.04200	0.00246
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	9/25/2022	0.04200	0.00246
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	10/25/2022	0.04930	0.00288
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	11/25/2022	0.04930	0.00288
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	1/25/2022	0.06380	0.01131
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	2/25/2022	0.07160	0.01269
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	3/25/2022	0.06380	0.01131
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	4/25/2022	0.06400	0.01135
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	5/25/2022	0.06400	0.01135
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	5/25/2022	0.00210	0.00037
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	6/25/2022	0.06400	0.01135
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	6/25/2022	0.00200	0.00035
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	7/25/2022	0.06350	0.01126
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	8/25/2022	0.06350	0.01126
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	9/25/2022	0.06350	0.01126
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	10/25/2022	0.06360	0.01128
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	11/25/2022	0.06360	0.01128
FT9079 LEISURE ENTERTAINMENT PORTFOLIO SERIES 6	35-2695051	30317A581	30317A599	30317A615	30317A607		FENPAX	1/25/2022	0.31760	0.31538
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	1/25/2022	0.78330	0.50405
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	1/25/2022	0.06020	0.03874
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	2/25/2022	0.05460	0.03514
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	3/25/2022	0.04910	0.03160
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	4/25/2022	0.04920	0.03166
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	5/25/2022	0.04920	0.03166
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	6/25/2022	0.04920	0.03166
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	7/25/2022	0.04990	0.03211

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	8/25/2022	0.04990	0.03211
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	9/25/2022	0.04990	0.03211
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	10/25/2022	0.05470	0.03520
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	11/25/2022	0.05470	0.03520
FT9061 SMID CAPITAL STRENGTH PORTFOLIO SERIES 49	85-4194773	30317D361	30317D379	30317D395	30317D387		FKVTZX	6/25/2022	0.03560	0.02729
FT9061 SMID CAPITAL STRENGTH PORTFOLIO SERIES 49	85-4194773	30317D361	30317D379	30317D395	30317D387		FKVTZX	7/25/2022	0.18680	0.14320
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D825	30317D833	30317D809		FNCFDX	1/25/2022	0.02210	0.00347
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D825	30317D833	30317D809		FNCFDX	1/25/2022	0.00850	0.00133
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D825	30317D833	30317D809		FNCFDX	2/25/2022	0.02210	0.00347
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D825	30317D833	30317D809		FNCFDX	3/25/2022	0.02210	0.00347
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	1/25/2022	3.20000	2.97952
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	2/25/2022	3.20000	2.97952
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	3/25/2022	3.20000	2.97952
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	4/25/2022	3.15000	2.93297
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	5/25/2022	3.13000	2.91434
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	5/25/2022	21.58000	20.09314
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2022	3.11000	2.89572
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2022	43.91000	40.88460
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	7/25/2022	2.99000	2.78399
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2022	44.80000	41.71328
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2022	2.89000	2.69088
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	9/25/2022	2.86000	2.66295
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	10/25/2022	2.87000	2.67226
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	11/25/2022	2.86000	2.66295
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	12/25/2022	45.41000	42.28125
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	12/25/2022	2.72000	2.53259
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	2/25/2022	0.23590	0.11750
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	6/25/2022	0.05120	0.02550
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	12/25/2022	0.05080	0.02530
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	12/25/2022	0.16060	0.07999
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	1/25/2022	0.01400	0.00554
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	2/25/2022	0.14660	0.05801
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	2/25/2022	0.01930	0.00764
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	3/25/2022	0.03450	0.01365
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	4/25/2022	0.01590	0.00629
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	5/25/2022	0.01940	0.00768
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	6/25/2022	0.03560	0.01409
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	6/25/2022	0.00770	0.00305
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	7/25/2022	0.01510	0.00598
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	8/25/2022	0.02000	0.00791
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	9/25/2022	0.08520	0.03371
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	9/25/2022	0.03300	0.01306
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	10/25/2022	0.01700	0.00673
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	11/25/2022	0.01990	0.00787
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	12/25/2022	0.02380	0.00942
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	12/25/2022	0.95910	0.37952
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	1/25/2022	0.00680	0.00276
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	1/25/2022	0.06590	0.02679
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	2/25/2022	0.06680	0.02715
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	3/25/2022	0.05930	0.02411
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	4/25/2022	0.05910	0.02402
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	5/25/2022	0.05910	0.02402
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	6/25/2022	0.05910	0.02402
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	7/25/2022	0.05810	0.02362
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	8/25/2022	0.05810	0.02362

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FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	9/25/2022	0.05810	0.02362
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	10/25/2022	0.05900	0.02398
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	11/25/2022	0.05900	0.02398
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	12/25/2022	0.05900	0.02398
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	6/25/2022	0.06480	0.02427
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	6/25/2022	0.00160	0.00060
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	7/25/2022	0.07810	0.02926
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	12/25/2022	0.05530	0.02072
FT9098 FTP AMERICAN RECOVERY PORTFOLIO SERIES 2	35-2697090	30317K605	30317K613				FOYCIX	6/25/2022	0.04670	0.00218
FT9098 FTP AMERICAN RECOVERY PORTFOLIO SERIES 2	35-2697090	30317K605	30317K613				FOYCIX	12/25/2022	0.04820	0.00225
FT9098 FTP AMERICAN RECOVERY PORTFOLIO SERIES 2	35-2697090	30317K605	30317K613				FOYCIX	12/25/2022	0.10500	0.00490
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K621	30317K639	30317K654	30317K647		FDUGUX	1/25/2022	0.01580	0.01332
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K621	30317K639	30317K654	30317K647		FDUGUX	1/25/2022	0.06810	0.05742
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K621	30317K639	30317K654	30317K647		FDUGUX	2/25/2022	0.05340	0.04502
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K621	30317K639	30317K654	30317K647		FDUGUX	2/25/2022	0.05260	0.04435
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	1/25/2022	0.00780	0.00204
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	1/25/2022	0.06100	0.01596
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	2/25/2022	0.11290	0.02955
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	2/25/2022	0.02500	0.00654
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	3/25/2022	0.06520	0.01706
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	4/25/2022	0.04230	0.01107
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	5/25/2022	0.03610	0.00945
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	6/25/2022	0.05700	0.01492
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	7/25/2022	0.05800	0.01518
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	8/25/2022	0.02410	0.00631
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	9/25/2022	0.05640	0.01476
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	10/25/2022	0.05780	0.01513
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	11/25/2022	0.61860	0.16189
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	11/25/2022	0.02540	0.00665
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	12/25/2022	0.04560	0.01193
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	1/25/2022	0.03090	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	1/25/2022	0.01070	0.00067
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	2/25/2022	0.03090	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	3/25/2022	0.03090	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	4/25/2022	0.03050	0.00190
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	5/25/2022	0.03670	0.00228
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	6/25/2022	0.03050	0.00190
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	7/25/2022	0.03080	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	8/25/2022	0.03080	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	9/25/2022	0.03080	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	10/25/2022	0.03020	0.00188
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	11/25/2022	0.03020	0.00188
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	12/25/2022	0.03020	0.00188
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	1/25/2022	0.06690	0.00905
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	2/25/2022	0.06450	0.00873
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	2/25/2022	0.00150	0.00020
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	3/25/2022	0.06060	0.00820
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	4/25/2022	0.06020	0.00815
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	5/25/2022	0.06020	0.00815
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	5/25/2022	0.00080	0.00011
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	6/25/2022	0.00080	0.00011
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	6/25/2022	0.06020	0.00815
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	7/25/2022	0.05990	0.00810
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	8/25/2022	0.05990	0.00810
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	9/25/2022	0.05990	0.00810

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	10/25/2022	0.06230	0.00843
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	11/25/2022	0.06230	0.00843
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	12/25/2022	0.06230	0.00843
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	1/25/2022	0.01820	0.00561
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	1/25/2022	0.05660	0.01745
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	2/25/2022	0.02540	0.00783
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	2/25/2022	0.05660	0.01745
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	3/25/2022	0.00900	0.00277
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	3/25/2022	0.05660	0.01745
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	4/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	5/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	6/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	6/25/2022	0.00900	0.00277
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	7/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	8/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	9/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	9/25/2022	0.00900	0.00277
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	10/25/2022	0.05860	0.01807
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	11/25/2022	0.05860	0.01807
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	12/25/2022	0.14160	0.04366
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	12/25/2022	0.05860	0.01807
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	1/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	2/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	3/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	4/25/2022	0.04010	0.00110
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	5/25/2022	0.04010	0.00110
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	6/25/2022	0.04010	0.00110
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	7/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	8/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	9/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	10/25/2022	0.04170	0.00115
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	11/25/2022	0.04170	0.00115
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	12/25/2022	0.04170	0.00115
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R832	30317R840	30317R857	30317R824		FQLPQX	6/25/2022	0.72290	0.53104
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R832	30317R840	30317R857	30317R824		FQLPQX	7/25/2022	0.01350	0.00992
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R832	30317R840	30317R857	30317R824		FQLPQX	9/25/2022	0.41720	0.30648
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R832	30317R840	30317R857	30317R824		FQLPQX	11/25/2022	0.33190	0.24381
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	1/25/2022	2.76000	1.76612
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	2/25/2022	2.75000	1.75973
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	3/25/2022	2.76000	1.76612
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	4/25/2022	2.76000	1.76612
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	5/25/2022	2.74000	1.75333
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	6/25/2022	2.84000	1.81732
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	7/25/2022	2.73000	1.74693
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	8/25/2022	2.70000	1.72773
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	9/25/2022	2.70000	1.72773
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	10/25/2022	2.69000	1.72133
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	11/25/2022	2.71000	1.73413
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	12/25/2022	2.88000	1.84291
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	1/25/2022	0.05390	0.00768
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	1/25/2022	0.00520	0.00074
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	2/25/2022	0.03990	0.00568
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	2/25/2022	0.00300	0.00043
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	3/25/2022	0.03420	0.00487
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	4/25/2022	0.05600	0.00797
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	5/25/2022	0.00120	0.00017



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FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	10/25/2022	0.05950	0.01355
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	11/25/2022	0.05950	0.01355
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	12/25/2022	0.05950	0.01355
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	1/25/2022	0.01440	0.00668
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	1/25/2022	0.06930	0.03217
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	2/25/2022	0.05540	0.02572
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	2/25/2022	0.02320	0.01077
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	3/25/2022	0.05540	0.02572
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	4/25/2022	0.05600	0.02600
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	5/25/2022	0.05600	0.02600
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	6/25/2022	0.05490	0.02548
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	7/25/2022	0.05490	0.02548
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	8/25/2022	0.05320	0.02470
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	9/25/2022	0.05320	0.02470
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	10/25/2022	0.02000	0.00928
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	11/25/2022	0.02190	0.01017
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	12/25/2022	0.05320	0.02470
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	1/25/2022	0.00150	0.00060
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	1/25/2022	0.05400	0.02143
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	2/25/2022	0.01920	0.00762
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	2/25/2022	0.00300	0.00119
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	3/25/2022	0.02790	0.01107
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	4/25/2022	0.06000	0.02381
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	5/25/2022	0.02600	0.01032
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	6/25/2022	0.05320	0.02112
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	7/25/2022	0.05070	0.02012
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	8/25/2022	0.02160	0.00857
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	9/25/2022	0.05720	0.02270
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	9/25/2022	0.04040	0.01603
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	10/25/2022	0.04860	0.01929
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	11/25/2022	0.00500	0.00198
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	11/25/2022	0.02140	0.00849
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	12/25/2022	0.03150	0.01250
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	1/25/2022	0.01780	0.00112
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	1/25/2022	0.00750	0.00047
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	2/25/2022	0.01780	0.00112
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	3/25/2022	0.01780	0.00112
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	4/25/2022	0.01740	0.00109
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	5/25/2022	0.01740	0.00109
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	6/25/2022	0.01740	0.00109
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	7/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	8/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	9/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	10/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	11/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	12/25/2022	0.01830	0.00115
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	1/25/2022	0.01100	0.00273
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	2/25/2022	0.01870	0.00464
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	3/25/2022	0.03130	0.00777
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	4/25/2022	0.03570	0.00886
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	5/25/2022	0.04350	0.01079
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	6/25/2022	0.05270	0.01307
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	7/25/2022	0.02900	0.00719
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	8/25/2022	0.01790	0.00444
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	9/25/2022	0.17070	0.04235



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	9/25/2022	0.05270	0.01307
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	10/25/2022	0.02220	0.00551
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	11/25/2022	0.01840	0.00457
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	12/25/2022	0.04120	0.01022
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	1/25/2022	0.03050	0.00928
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	2/25/2022	0.02650	0.00806
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	4/25/2022	0.08420	0.02562
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	5/25/2022	0.04420	0.01345
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	6/25/2022	0.05730	0.01744
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	7/25/2022	0.03230	0.00983
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	8/25/2022	0.02500	0.00761
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	9/25/2022	0.06760	0.02057
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	9/25/2022	0.24670	0.07507
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	10/25/2022	0.01850	0.00563
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	11/25/2022	0.02340	0.00712
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	12/25/2022	0.04140	0.01260
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	1/25/2022	0.05940	0.01059
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	2/25/2022	0.03530	0.00629
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	3/25/2022	0.03950	0.00704
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	4/25/2022	0.04540	0.00809
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	5/25/2022	0.05760	0.01027
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	6/25/2022	0.05550	0.00990
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	7/25/2022	0.06840	0.01220
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	8/25/2022	0.03870	0.00690
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	9/25/2022	0.05730	0.01022
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	9/25/2022	0.04820	0.00859
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	10/25/2022	0.03850	0.00686
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	11/25/2022	0.03940	0.00703
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	12/25/2022	0.06040	0.01077
FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U694	30317U702	30317U686	30317U710		FLGHYX	6/25/2022	0.07510	0.02360
FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U694	30317U702	30317U686	30317U710		FLGHYX	7/25/2022	0.38110	0.11978
FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U694	30317U702	30317U686	30317U710		FLGHYX	12/25/2022	0.06280	0.01974
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	1/25/2022	0.02720	0.01249
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	1/25/2022	0.06770	0.03108
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	2/25/2022	0.06860	0.03149
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	3/25/2022	0.06770	0.03108
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	4/25/2022	0.06640	0.03048
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	5/25/2022	0.06640	0.03048
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	5/25/2022	0.00100	0.00046
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	6/25/2022	0.06640	0.03048
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	6/25/2022	0.00100	0.00046
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	7/25/2022	0.06570	0.03016
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	8/25/2022	0.06570	0.03016
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	9/25/2022	0.06570	0.03016
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	10/25/2022	0.06500	0.02984
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	11/25/2022	0.01530	0.00702
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	11/25/2022	0.06500	0.02984
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	12/25/2022	0.06500	0.02984
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	1/25/2022	0.03720	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	2/25/2022	0.03720	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	3/25/2022	0.03720	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	4/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	5/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	6/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	7/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	8/25/2022	0.03710	0.00273

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	9/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	10/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	11/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	12/25/2022	0.03710	0.00273
FT9179 CORE HOLDINGS GROWTH TRUST 2021 SPRING SER	35-2698514	30317V379	30317V353	30317V361	30317V346		FBZCHX	6/25/2022	0.09130	0.00792
FT9179 CORE HOLDINGS GROWTH TRUST 2021 SPRING SER	35-2698514	30317V379	30317V353	30317V361	30317V346		FBZCHX	12/25/2022	0.11660	0.01012
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	1/25/2022	0.00940	0.00059
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	1/25/2022	0.03330	0.00210
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	2/25/2022	0.03330	0.00210
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	3/25/2022	0.03330	0.00210
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	4/25/2022	0.03240	0.00205
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	5/25/2022	0.03240	0.00205
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	6/25/2022	0.03240	0.00205
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	7/25/2022	0.03160	0.00200
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	8/25/2022	0.03160	0.00200
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	9/25/2022	0.03160	0.00200
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	10/25/2022	0.03130	0.00198
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	11/25/2022	0.03130	0.00198
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	12/25/2022	0.03130	0.00198
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	1/25/2022	0.07750	0.00972
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	2/25/2022	0.07190	0.00902
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	3/25/2022	0.06420	0.00805
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	4/25/2022	0.06430	0.00806
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	5/25/2022	0.00220	0.00028
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	5/25/2022	0.06430	0.00806
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	6/25/2022	0.06430	0.00806
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	6/25/2022	0.00200	0.00025
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	7/25/2022	0.06390	0.00801
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	8/25/2022	0.06390	0.00801
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	9/25/2022	0.06390	0.00801
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	10/25/2022	0.06400	0.00803
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	11/25/2022	0.06400	0.00803
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	12/25/2022	0.06400	0.00803
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	1/25/2022	0.00980	0.00615
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	1/25/2022	0.08810	0.05525
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	2/25/2022	0.06840	0.04289
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	3/25/2022	0.06340	0.03976
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	4/25/2022	0.05720	0.03587
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	5/25/2022	0.05720	0.03587
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	6/25/2022	0.05720	0.03587
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	7/25/2022	0.05730	0.03593
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	8/25/2022	0.05730	0.03593
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	9/25/2022	0.05730	0.03593
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	10/25/2022	0.05570	0.03493
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	11/25/2022	0.05570	0.03493
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	11/25/2022	0.03400	0.02132
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	12/25/2022	0.21060	0.13207
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V502	30317V536	30317V510	30317V528		FLQDFX	12/25/2022	0.05570	0.03493
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	1/25/2022	0.08170	0.05143
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	2/25/2022	0.01210	0.00762
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	2/25/2022	0.06860	0.04318
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	3/25/2022	0.06770	0.04262
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	4/25/2022	0.06460	0.04067
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	5/25/2022	0.06460	0.04067
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	6/25/2022	0.06460	0.04067
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	7/25/2022	0.06390	0.04023

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	8/25/2022	0.06390	0.04023
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	9/25/2022	0.06390	0.04023
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	10/25/2022	0.06180	0.03890
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	11/25/2022	0.01930	0.01215
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	11/25/2022	0.06180	0.03890
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	12/25/2022	0.06180	0.03890
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V577	30317V593	30317V569	30317V585		FPSHKX	12/25/2022	0.12140	0.07642
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	1/25/2022	0.00060	0.00002
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	1/25/2022	0.03430	0.00121
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	2/25/2022	0.03430	0.00121
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	3/25/2022	0.03430	0.00121
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	4/25/2022	0.03330	0.00117
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	5/25/2022	0.03330	0.00117
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	6/25/2022	0.03330	0.00117
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	7/25/2022	0.03200	0.00113
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	8/25/2022	0.03200	0.00113
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	9/25/2022	0.03200	0.00113
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	10/25/2022	0.03110	0.00109
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	11/25/2022	0.03110	0.00109
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	12/25/2022	0.03110	0.00109
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	1/25/2022	0.06710	0.03366
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	2/25/2022	0.06350	0.03185
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	2/25/2022	0.01530	0.00767
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	3/25/2022	0.06350	0.03185
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	4/25/2022	0.06390	0.03205
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	5/25/2022	0.06390	0.03205
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	6/25/2022	0.06390	0.03205
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	7/25/2022	0.06480	0.03250
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	8/25/2022	0.06480	0.03250
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	9/25/2022	0.06480	0.03250
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	10/25/2022	0.06420	0.03220
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	11/25/2022	0.06420	0.03220
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	12/25/2022	0.06610	0.03316
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	12/25/2022	0.06420	0.03220
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	1/25/2022	0.06170	0.03746
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	2/25/2022	0.06170	0.03746
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	3/25/2022	0.06170	0.03746
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	4/25/2022	0.06080	0.03691
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	5/25/2022	0.06080	0.03691
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	6/25/2022	0.06080	0.03691
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	7/25/2022	0.05760	0.03497
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	8/25/2022	0.05760	0.03497
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	9/25/2022	0.05760	0.03497
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	10/25/2022	0.05510	0.03345
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	11/25/2022	0.05510	0.03345
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	12/25/2022	0.05510	0.03345
FT9177 WATER UTILITY INFRA SELECT PORT SER 61	35-2698481	30317V866	30317V841	30317V858	30317V874		FAWCYX	4/25/2022	0.44210	0.35965
FT9177 WATER UTILITY INFRA SELECT PORT SER 61	35-2698481	30317V866	30317V841	30317V858	30317V874		FAWCYX	6/25/2022	0.04480	0.03644
FT9177 WATER UTILITY INFRA SELECT PORT SER 61	35-2698481	30317V866	30317V841	30317V858	30317V874		FAWCYX	12/25/2022	0.05450	0.04434
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	1/25/2022	0.06900	0.03956
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	2/25/2022	0.07000	0.04013
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	3/25/2022	0.06900	0.03956
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	4/25/2022	0.06660	0.03818
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	5/25/2022	0.06660	0.03818
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	6/25/2022	0.06660	0.03818
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	7/25/2022	0.06570	0.03767

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FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	8/25/2022	0.06570	0.03767
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	9/25/2022	0.06570	0.03767
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	10/25/2022	0.06340	0.03635
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	11/25/2022	0.06340	0.03635
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	11/25/2022	0.01980	0.01135
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	12/25/2022	0.06340	0.03635
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	12/25/2022	0.20270	0.11621
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	1/25/2022	0.05840	0.01339
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	2/25/2022	0.05980	0.01371
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	2/25/2022	0.00160	0.00037
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	3/25/2022	0.05840	0.01339
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	4/25/2022	0.05740	0.01316
FT9187 BIOTECHNOLOGY PORTFOLIO SERIES 52	35-2698502	30317X235	30317X243	30317X227	30317X250		FVHIHX	6/25/2022	0.01800	0.00252
FT9187 BIOTECHNOLOGY PORTFOLIO SERIES 52	35-2698502	30317X235	30317X243	30317X227	30317X250		FVHIHX	12/25/2022	0.01840	0.00257
FT9184 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 2	35-2698499	30317X441	30317X425				FPSLOX	6/25/2022	0.01030	0.00989
FT9184 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 2	35-2698499	30317X441	30317X425				FPSLOX	6/25/2022	0.00320	0.00307
FT9184 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 2	35-2698499	30317X441	30317X425				FPSLOX	7/25/2022	0.15290	0.14675
FT9184 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 2	35-2698499	30317X441	30317X425				FPSLOX	11/25/2022	0.17470	0.16768
FT9185 VIRTUAL ECONOMY PORTFOLIO SERIES 4	35-2698500	30317X466	30317X474	30317X490	30317X482		FSIBJX	6/25/2022	0.01800	0.00620
FT9185 VIRTUAL ECONOMY PORTFOLIO SERIES 4	35-2698500	30317X466	30317X474	30317X490	30317X482		FSIBJX	12/25/2022	0.01690	0.00582
FT9186 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 30	35-2698501	30317X516	30317X524	30317X532	30317X508		FMTEQX	7/25/2022	0.15970	0.14236
FT9186 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 30	35-2698501	30317X516	30317X524	30317X532	30317X508		FMTEQX	11/25/2022	0.17950	0.16001
FT9186 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 30	35-2698501	30317X516	30317X524	30317X532	30317X508		FMTEQX	12/25/2022	0.01580	0.01408
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	1/25/2022	0.00570	0.00066
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	1/25/2022	0.03450	0.00402
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	2/25/2022	0.03240	0.00377
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	3/25/2022	0.02140	0.00249
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	4/25/2022	0.03660	0.00426
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	5/25/2022	0.03710	0.00432
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	6/25/2022	0.02450	0.00285
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	7/25/2022	0.02580	0.00300
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	8/25/2022	0.02990	0.00348
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	9/25/2022	0.03580	0.00417
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	10/25/2022	0.02660	0.00310
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	11/25/2022	0.03350	0.00390
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	12/25/2022	0.02040	0.00237
FT9207 AI ROBOTICS TECHNOLOGY OPP PORT SER 15	35-2698534	30317X771	30317X748	30317X763	30317X755		FPIWNX	3/25/2022	0.39620	0.37195
FT9212 AEROSPACE DEFENSE PORTFOLIO SERIES 31	35-2698546	30318E202	30318E228	30318E210	30318E236		FNWIDX	6/25/2022	0.05530	0.00615
FT9212 AEROSPACE DEFENSE PORTFOLIO SERIES 31	35-2698546	30318E202	30318E228	30318E210	30318E236		FNWIDX	12/25/2022	0.06050	0.00673
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	1/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	2/25/2022	0.03370	0.01837
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	3/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	4/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	4/25/2022	0.52990	0.28885
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	5/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	6/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	7/25/2022	0.03180	0.01733
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	8/25/2022	0.03180	0.01733
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	9/25/2022	0.03180	0.01733
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	10/25/2022	0.03280	0.01788
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	11/25/2022	0.03280	0.01788
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	12/25/2022	0.03280	0.01788

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	1/25/2022	0.00510	0.00078
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	1/25/2022	0.05250	0.00803
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	2/25/2022	0.00300	0.00046
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	2/25/2022	0.03840	0.00588
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	3/25/2022	0.03320	0.00508
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	4/25/2022	0.05630	0.00861
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	5/25/2022	0.04800	0.00734
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	5/25/2022	0.00100	0.00015
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	6/25/2022	0.00120	0.00018
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	6/25/2022	0.03580	0.00548
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	7/25/2022	0.04010	0.00614
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	8/25/2022	0.04370	0.00689
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	9/25/2022	0.04620	0.00707
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	10/25/2022	0.04320	0.00661
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	11/25/2022	0.04360	0.00667
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	12/25/2022	0.03040	0.00465
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	1/25/2022	0.05190	0.00556
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	2/25/2022	0.02810	0.00301
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	3/25/2022	0.02770	0.00297
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	4/25/2022	0.02560	0.00274
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	5/25/2022	0.05030	0.00539
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	6/25/2022	0.02870	0.00307
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	7/25/2022	0.06790	0.00727
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	8/25/2022	0.03620	0.00388
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	9/25/2022	0.02240	0.00240
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	10/25/2022	0.02960	0.00317
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	11/25/2022	0.02450	0.00262
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	12/25/2022	0.02320	0.00248
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E558	30318E566	30318E574	30318E541		FKDSZX	5/25/2022	0.35320	0.31233
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E558	30318E566	30318E574	30318E541		FKDSZX	6/25/2022	0.02530	0.02237
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E558	30318E566	30318E574	30318E541		FKDSZX	12/25/2022	0.02680	0.02370
FT9217 ETF GROWTH AND INCOME MAR 21	35-2698543	30318E624	30318E640	30318E657	30318E632		FDLWXX	1/25/2022	0.01690	0.00535
FT9217 ETF GROWTH AND INCOME MAR 21	35-2698543	30318E624	30318E640	30318E657	30318E632		FDLWXX	2/25/2022	0.01690	0.00535
FT9217 ETF GROWTH AND INCOME MAR 21	35-2698543	30318E624	30318E640	30318E657	30318E632		FDLWXX	3/25/2022	0.01690	0.00535
FT9217 ETF GROWTH AND INCOME MAR 21	35-2698543	30318E624	30318E640	30318E657	30318E632		FDLWXX	4/25/2022	0.01100	0.00348
FT9218 CLEAN ENERGY PORTFOLIO SERIES 2	35-2698561	30318E665	30318E699	30318E673	30318E681		FBFYFX	6/25/2022	0.02820	0.02305
FT9218 CLEAN ENERGY PORTFOLIO SERIES 2	35-2698561	30318E665	30318E699	30318E673	30318E681		FBFYFX	7/25/2022	0.26620	0.21762
FT9218 CLEAN ENERGY PORTFOLIO SERIES 2	35-2698561	30318E665	30318E699	30318E673	30318E681		FBFYFX	12/25/2022	0.02140	0.01749
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	1/25/2022	0.03040	0.00085
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	2/25/2022	0.03030	0.00085
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	3/25/2022	0.03030	0.00085
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	4/25/2022	0.02900	0.00081
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	5/25/2022	0.02900	0.00081
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	6/25/2022	0.02900	0.00081
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	7/25/2022	0.02740	0.00076
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	8/25/2022	0.02740	0.00076
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	9/25/2022	0.02740	0.00076
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	10/25/2022	0.02750	0.00077
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	11/25/2022	0.02750	0.00077
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	12/25/2022	0.02750	0.00077
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	1/25/2022	0.01360	0.00024
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	2/25/2022	0.01550	0.00028
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	3/25/2022	0.01780	0.00032
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	4/25/2022	0.01580	0.00028

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FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	5/25/2022	0.01580	0.00028
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	6/25/2022	0.02360	0.00042
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	1/25/2022	0.02870	0.00146
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	2/25/2022	0.01360	0.00069
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	3/25/2022	0.03630	0.00185
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	4/25/2022	0.02400	0.00122
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	5/25/2022	0.01380	0.00070
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	6/25/2022	0.03760	0.00191
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKX	1/25/2022	0.07360	0.05313
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKX	1/25/2022	0.26630	0.19224
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKX	2/25/2022	0.00230	0.00166
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKX	2/25/2022	0.06270	0.04526
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKX	3/25/2022	0.06060	0.04375
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKX	4/25/2022	0.05790	0.04180
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKX	5/25/2022	0.05790	0.04180
FT9265 DIVERSIFIED EQ STRAT ALL PRT 2Q21 TERM 71522	86-2757661	30318G140	30318G173	30318G157	30318G165		FGBXCX	6/25/2022	0.02800	0.00487
FT9265 DIVERSIFIED EQ STRAT ALL PRT 2Q21 TERM 71522	86-2757661	30318G140	30318G173	30318G157	30318G165		FGBXCX	6/25/2022	0.08760	0.01525
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	1/25/2022	0.03900	0.01733
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	1/25/2022	0.02320	0.01031
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	2/25/2022	0.11110	0.04936
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	3/25/2022	0.02480	0.01102
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	4/25/2022	0.02600	0.01155
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	5/25/2022	0.01700	0.00755
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	1/25/2022	0.03540	0.00113
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	1/25/2022	0.00070	0.00002
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	2/25/2022	0.03540	0.00113
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	3/25/2022	0.03540	0.00113
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	4/25/2022	0.03420	0.00109
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	5/25/2022	0.03420	0.00109
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	6/25/2022	0.03420	0.00109
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	7/25/2022	0.03310	0.00106
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	8/25/2022	0.03310	0.00106
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	9/25/2022	0.03310	0.00106
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	10/25/2022	0.03220	0.00103
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	11/25/2022	0.03220	0.00103
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	12/25/2022	0.03220	0.00103
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	1/25/2022	0.01160	0.00494
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	1/25/2022	0.06330	0.02694
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	2/25/2022	0.06510	0.02771
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	3/25/2022	0.06330	0.02694
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	4/25/2022	0.06310	0.02686
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	5/25/2022	0.06310	0.02686
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	6/25/2022	0.06310	0.02686
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	7/25/2022	0.06260	0.02664
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	8/25/2022	0.06260	0.02664
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	9/25/2022	0.06260	0.02664
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	10/25/2022	0.06170	0.02626
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	11/25/2022	0.01410	0.00600
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	11/25/2022	0.06170	0.02626
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	12/25/2022	0.06170	0.02626
FT9224 FTP EMERGING MARKETS STRENGTH PORT SERIES 2	35-2698570	30318G371	30318G363				FUEPEX	6/25/2022	0.00600	0.00052
FT9224 FTP EMERGING MARKETS STRENGTH PORT SERIES 2	35-2698570	30318G371	30318G363				FUEPEX	6/25/2022	0.12320	0.01062
FT9224 FTP EMERGING MARKETS STRENGTH PORT SERIES 2	35-2698570	30318G371	30318G363				FUEPEX	12/25/2022	0.07940	0.00684

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	1/25/2022	0.01490	0.00127
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	3/25/2022	0.03580	0.00305
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	4/25/2022	0.01260	0.00107
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	6/25/2022	0.03880	0.00331
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	7/25/2022	0.01320	0.00112
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	9/25/2022	0.03360	0.00286
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	10/25/2022	0.01140	0.00097
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	11/25/2022	0.01150	0.00098
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZJX	12/25/2022	0.02220	0.00189
FT9245 SABRIENT SMALL CAP GROWTH PORT SERIES 29	35-2698581	30318G496	30318G462	30318G470	30318G488		FZTLXX	4/25/2022	0.02240	0.01130
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMMNX	1/25/2022	0.04830	0.01889
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMMNX	1/25/2022	0.01820	0.00712
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMMNX	2/25/2022	0.13790	0.05395
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMMNX	2/25/2022	0.01320	0.00516
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMMNX	3/25/2022	0.02610	0.01021
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMMNX	4/25/2022	0.03700	0.01447
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMMNX	5/25/2022	0.01950	0.00763
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	1/25/2022	0.00150	0.00010
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	1/25/2022	0.01780	0.00115
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	2/25/2022	0.01780	0.00115
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	3/25/2022	0.01780	0.00115
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	4/25/2022	0.01740	0.00112
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	5/25/2022	0.01740	0.00112
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	6/25/2022	0.01740	0.00112
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	7/25/2022	0.01820	0.00117
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	8/25/2022	0.01820	0.00117
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	9/25/2022	0.01820	0.00117
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	10/25/2022	0.01840	0.00119
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	11/25/2022	0.01840	0.00119
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	12/25/2022	0.01840	0.00119
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	1/25/2022	0.01650	0.00996
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	1/25/2022	0.09780	0.05906
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	2/25/2022	0.01620	0.00978
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	2/25/2022	0.27430	0.16565
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	3/25/2022	0.01860	0.01123
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	4/25/2022	0.03700	0.02234
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	5/25/2022	0.02620	0.01582
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	1/25/2022	0.02920	0.00945
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	2/25/2022	0.02920	0.00945
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	3/25/2022	0.02920	0.00945
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	4/25/2022	0.03170	0.01026
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	5/25/2022	0.03170	0.01026
FT9227 EMERGING MARKETS STRENGTH PORT SERIES 51	35-2698576	30318M626	30318M634	30318M600	30318M618		FGBOUX	6/25/2022	0.00580	0.00012
FT9227 EMERGING MARKETS STRENGTH PORT SERIES 51	35-2698576	30318M626	30318M634	30318M600	30318M618		FGBOUX	6/25/2022	0.13090	0.00272
FT9227 EMERGING MARKETS STRENGTH PORT SERIES 51	35-2698576	30318M626	30318M634	30318M600	30318M618		FGBOUX	12/25/2022	0.08240	0.00171
FT9228 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 4	35-2698577	30318M675	30318M642	30318M667	30318M659		FNDBZX	6/25/2022	0.02980	0.00338
FT9228 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 4	35-2698577	30318M675	30318M642	30318M667	30318M659		FNDBZX	12/25/2022	0.02580	0.00293
FT9229 LEISURE ENTERTAINMENT PORTFOLIO SERIES 7	35-2698578	30318M683	30318M691	30318M709	30318M717		FNWKFV	1/25/2022	0.30570	0.29283
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXYLX	1/25/2022	0.23180	0.18011
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXYLX	4/25/2022	0.23170	0.18003
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXYLX	6/25/2022	0.03820	0.02968
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXYLX	12/25/2022	0.03910	0.03038

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FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	1/25/2022	0.02860	0.00958
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	2/25/2022	0.02860	0.00958
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	3/25/2022	0.02860	0.00958
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	4/25/2022	0.02470	0.00827
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	5/25/2022	0.02470	0.00827
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	1/25/2022	0.01170	0.00675
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	1/25/2022	0.13500	0.07787
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	2/25/2022	0.01310	0.00756
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	3/25/2022	0.03960	0.02284
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	4/25/2022	0.13510	0.07793
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	4/25/2022	0.01510	0.00871
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	5/25/2022	0.01310	0.00756
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	6/25/2022	0.03990	0.02301
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	7/25/2022	0.01330	0.00767
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	8/25/2022	0.01370	0.00790
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	9/25/2022	0.03780	0.02180
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	10/25/2022	0.01590	0.00917
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	11/25/2022	0.01360	0.00784
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	11/25/2022	0.01480	0.00854
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	12/25/2022	1.02910	0.59358
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	12/25/2022	0.02840	0.01638
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	1/25/2022	0.01090	0.00613
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	1/25/2022	0.05420	0.03047
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	2/25/2022	0.03650	0.02052
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	2/25/2022	0.05640	0.03171
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	3/25/2022	0.05420	0.03047
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	4/25/2022	0.05560	0.03126
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	1/25/2022	0.03140	0.00182
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	3/25/2022	0.05930	0.00343
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	4/25/2022	0.02880	0.00167
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	5/25/2022	0.01920	0.00111
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	6/25/2022	0.06120	0.00354
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	7/25/2022	0.03120	0.00181
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	9/25/2022	0.04350	0.00252
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	10/25/2022	0.03670	0.00212
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	12/25/2022	0.04840	0.00280
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	12/25/2022	0.06300	0.00365
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	1/25/2022	0.63030	0.35933
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	1/25/2022	0.05470	0.03118
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	2/25/2022	0.05250	0.02993
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	3/25/2022	0.04650	0.02651
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	4/25/2022	0.04650	0.02651
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	5/25/2022	0.04650	0.02651
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	6/25/2022	0.04650	0.02651
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	7/25/2022	0.04730	0.02697
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	8/25/2022	0.04730	0.02697
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	9/25/2022	0.04730	0.02697
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	10/25/2022	0.05160	0.02942
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	11/25/2022	0.05160	0.02942
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	12/25/2022	0.05160	0.02942
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	1/25/2022	0.00070	0.00003
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	1/25/2022	0.03450	0.00130
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	2/25/2022	0.03450	0.00130
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	3/25/2022	0.03450	0.00130
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	4/25/2022	0.03310	0.00124



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FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	5/25/2022	0.03430	0.00129
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	1/25/2022	0.06640	0.03674
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	1/25/2022	0.01960	0.01084
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	2/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	2/25/2022	0.03830	0.02119
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	3/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	3/25/2022	0.00500	0.00277
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	4/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	5/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	6/25/2022	0.00500	0.00277
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	6/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	7/25/2022	0.05120	0.02833
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	8/25/2022	0.05120	0.02833
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	9/25/2022	0.05120	0.02833
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	9/25/2022	0.00500	0.00277
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	10/25/2022	0.04960	0.02744
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	11/25/2022	0.04960	0.02744
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	12/25/2022	0.00500	0.00277
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	12/25/2022	0.04960	0.02744
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	1/25/2022	0.03150	0.00164
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	2/25/2022	0.03150	0.00164
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	3/25/2022	0.03150	0.00164
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	4/25/2022	0.03110	0.00162
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	5/25/2022	0.03720	0.00193
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	6/25/2022	0.03110	0.00162
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	7/25/2022	0.03130	0.00163
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	8/25/2022	0.03130	0.00163
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	9/25/2022	0.03130	0.00163
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	10/25/2022	0.03060	0.00159
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	11/25/2022	0.03060	0.00159
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	12/25/2022	0.03060	0.00159
FT9257 KEY 3 PORTFOLIO SERIES 14	86-2497377	30318Q577	30318Q585	30318Q569	30318Q593		FPSVYX	6/25/2022	0.04410	0.00757
FT9257 KEY 3 PORTFOLIO SERIES 14	86-2497377	30318Q577	30318Q585	30318Q569	30318Q593		FPSVYX	12/25/2022	0.04760	0.00817
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	1/25/2022	0.07080	0.03045
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	2/25/2022	0.02340	0.01006
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	2/25/2022	0.11520	0.04955
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	3/25/2022	0.06030	0.02594
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	4/25/2022	0.04270	0.01837
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	5/25/2022	0.03860	0.01660
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	6/25/2022	0.05300	0.02280
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	7/25/2022	0.06120	0.02632
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	8/25/2022	0.02330	0.01002
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	9/25/2022	0.05240	0.02254
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	10/25/2022	0.06140	0.02641
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	11/25/2022	0.56520	0.24309
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	11/25/2022	0.02310	0.00994
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	12/25/2022	0.04310	0.01854
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	1/25/2022	0.05760	0.01456
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	1/25/2022	0.00460	0.00116
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	2/25/2022	0.05890	0.01489
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	3/25/2022	0.05760	0.01456
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	4/25/2022	0.05680	0.01436
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	5/25/2022	0.05680	0.01436
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	6/25/2022	0.05680	0.01436
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	7/25/2022	0.05590	0.01413
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	8/25/2022	0.05590	0.01413

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	9/25/2022	0.05590	0.01413
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	10/25/2022	0.05520	0.01395
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	11/25/2022	0.05520	0.01395
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	12/25/2022	0.05520	0.01395
FT9236 SMID CAPITAL STRENGTH PORTFOLIO SERIES 50	86-2497285	30318Q734	30318Q742	30318Q759	30318Q726		FGLMDX	6/25/2022	0.05180	0.00072
FT9236 SMID CAPITAL STRENGTH PORTFOLIO SERIES 50	86-2497285	30318Q734	30318Q742	30318Q759	30318Q726		FGLMDX	12/25/2022	0.03470	0.00048
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	1/25/2022	0.07440	0.05691
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	2/25/2022	0.07630	0.05836
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	3/25/2022	0.04820	0.03687
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	4/25/2022	0.04780	0.03656
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	5/25/2022	0.04780	0.03656
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	6/25/2022	0.04780	0.03656
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	7/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	8/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	9/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	10/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	11/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	12/25/2022	0.04790	0.03664
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	1/25/2022	0.53610	0.28601
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	1/25/2022	0.04150	0.02214
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	2/25/2022	0.03650	0.01947
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	3/25/2022	0.03460	0.01846
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	4/25/2022	0.03480	0.01857
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	5/25/2022	0.03480	0.01857
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	6/25/2022	0.03480	0.01857
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	7/25/2022	0.03610	0.01926
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	8/25/2022	0.03610	0.01926
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	9/25/2022	0.03610	0.01926
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	10/25/2022	0.04390	0.02342
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	11/25/2022	0.04390	0.02342
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	12/25/2022	0.04390	0.02342
FT9278 FTP AMERICAN RECOVERY PORTFOLIO SERIES 3	86-2638489	30318U131	30318U123				FUOMNX	6/25/2022	0.03980	0.00226
FT9278 FTP AMERICAN RECOVERY PORTFOLIO SERIES 3	86-2638489	30318U131	30318U123				FUOMNX	12/25/2022	0.10410	0.00590
FT9278 FTP AMERICAN RECOVERY PORTFOLIO SERIES 3	86-2638489	30318U131	30318U123				FUOMNX	12/25/2022	0.04610	0.00261
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	1/25/2022	0.05470	0.00749
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	1/25/2022	0.00450	0.00062
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	2/25/2022	0.03570	0.00489
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	2/25/2022	0.00310	0.00042
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	3/25/2022	0.03550	0.00486
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	4/25/2022	0.05960	0.00816
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	5/25/2022	0.04520	0.00619
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	6/25/2022	0.03980	0.00545
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	7/25/2022	0.04380	0.00600
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	8/25/2022	0.03880	0.00531
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	9/25/2022	0.04990	0.00683
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	10/25/2022	0.04120	0.00564
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	11/25/2022	0.04320	0.00591
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWCX	12/25/2022	0.03460	0.00474
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	1/25/2022	0.01860	0.00478
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	1/25/2022	0.05360	0.01379
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	2/25/2022	0.02880	0.00741
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	2/25/2022	0.05360	0.01379
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	3/25/2022	0.05360	0.01379
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	3/25/2022	0.01030	0.00265
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	4/25/2022	0.05580	0.01435

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FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	5/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	6/25/2022	0.01030	0.00265
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	6/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	7/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	8/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	9/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	9/25/2022	0.01030	0.00265
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	10/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	11/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	12/25/2022	0.06090	0.01566
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	12/25/2022	0.05580	0.01435
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	1/25/2022	0.00210	0.00029
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	1/25/2022	0.02090	0.00293
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	2/25/2022	0.01780	0.00250
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	3/25/2022	0.02020	0.00283
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	4/25/2022	0.02420	0.00339
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	5/25/2022	0.02090	0.00293
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	6/25/2022	0.01110	0.00156
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	6/25/2022	0.02720	0.00381
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	1/25/2022	0.00130	0.00017
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	1/25/2022	0.01890	0.00253
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	2/25/2022	0.01370	0.00184
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	3/25/2022	0.01790	0.00240
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	4/25/2022	0.02270	0.00304
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	5/25/2022	0.01750	0.00235
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	6/25/2022	0.01670	0.00224
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	6/25/2022	0.02630	0.00352
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	1/25/2022	0.00070	0.00010
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	1/25/2022	0.01750	0.00246
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	2/25/2022	0.01060	0.00149
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	3/25/2022	0.01620	0.00228
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	4/25/2022	0.02160	0.00304
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	5/25/2022	0.01490	0.00209
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	6/25/2022	0.02570	0.00361
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	6/25/2022	0.02080	0.00292
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	1/25/2022	0.06180	0.03206
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	1/25/2022	0.13260	0.06879
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	2/25/2022	0.00030	0.00016
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	2/25/2022	0.05310	0.02755
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	3/25/2022	0.05190	0.02693
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	4/25/2022	0.04920	0.02552
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	5/25/2022	0.04920	0.02552
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	6/25/2022	0.04920	0.02552
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	7/25/2022	0.04850	0.02516
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	8/25/2022	0.04850	0.02516
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	9/25/2022	0.04850	0.02516
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	10/25/2022	0.04810	0.02495
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	11/25/2022	0.01040	0.00540
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	11/25/2022	0.04810	0.02495
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	12/25/2022	0.04810	0.02495
FT9277 MARKET STRENGTH ALLOC SELECT PORT SER 44	86-2605180	30318U693	30318U685	30318U677	30318U669		FIRKXX	6/25/2022	0.06380	0.00080
FT9277 MARKET STRENGTH ALLOC SELECT PORT SER 44	86-2605180	30318U693	30318U685	30318U677	30318U669		FIRKXX	6/25/2022	0.00150	0.00002
FT9277 MARKET STRENGTH ALLOC SELECT PORT SER 44	86-2605180	30318U693	30318U685	30318U677	30318U669		FIRKXX	12/25/2022	0.06090	0.00077
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRXX	1/25/2022	0.00370	0.00044
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRXX	1/25/2022	0.02420	0.00285

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	2/25/2022	0.02420	0.00285
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	3/25/2022	0.02420	0.00285
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	4/25/2022	0.02670	0.00315
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	5/25/2022	0.02670	0.00315
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	6/25/2022	0.02670	0.00315
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U784	30318U800	30318U792	30318U818		FCJSIX	1/25/2022	0.02090	0.00366
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U784	30318U800	30318U792	30318U818		FCJSIX	3/25/2022	0.02140	0.00375
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U784	30318U800	30318U792	30318U818		FCJSIX	4/25/2022	0.01580	0.00277
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U784	30318U800	30318U792	30318U818		FCJSIX	6/25/2022	0.02760	0.00483
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	1/25/2022	0.00610	0.00134
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	1/25/2022	0.05790	0.01267
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	2/25/2022	0.00160	0.00035
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	2/25/2022	0.06110	0.01337
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	3/25/2022	0.05790	0.01267
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	4/25/2022	0.05670	0.01241
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	5/25/2022	0.05670	0.01241
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	1/25/2022	0.01090	0.00540
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	1/25/2022	0.06370	0.03155
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	2/25/2022	0.01200	0.00594
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	2/25/2022	0.06460	0.03200
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	3/25/2022	0.06370	0.03155
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	4/25/2022	0.06190	0.03066
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	5/25/2022	0.06190	0.03066
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	6/25/2022	0.06190	0.03066
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	7/25/2022	0.06150	0.03046
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	8/25/2022	0.06150	0.03046
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	9/25/2022	0.06150	0.03046
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	10/25/2022	0.05990	0.02967
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	11/25/2022	0.01900	0.00941
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	11/25/2022	0.05990	0.02967
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	12/25/2022	0.15700	0.07776
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	12/25/2022	0.05990	0.02967
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	1/25/2022	0.07260	0.02892
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	2/25/2022	0.02760	0.01099
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	2/25/2022	0.00070	0.00028
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	3/25/2022	0.05500	0.02191
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	4/25/2022	0.06470	0.02577
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	4/25/2022	0.25700	0.10236
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	5/25/2022	0.03780	0.01506
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	6/25/2022	0.06100	0.02430
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	7/25/2022	0.07790	0.03103
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	8/25/2022	0.03370	0.01342
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	9/25/2022	0.05060	0.02015
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	10/25/2022	0.08120	0.03234
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	11/25/2022	0.47090	0.18756
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	11/25/2022	0.03830	0.01525
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	12/25/2022	0.05610	0.02234
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	1/25/2022	0.03190	0.01343
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	1/25/2022	0.26640	0.11215
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	2/25/2022	0.03050	0.01284
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	3/25/2022	0.03310	0.01394
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	4/25/2022	0.02340	0.00985
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	5/25/2022	0.02830	0.01191
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	6/25/2022	0.03640	0.01532
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	7/25/2022	0.02550	0.01074
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	8/25/2022	0.03140	0.01322

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	9/25/2022	0.03700	0.01558
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	10/25/2022	0.03070	0.01292
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	11/25/2022	0.03700	0.01558
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	12/25/2022	0.03580	0.01507
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	1/25/2022	0.00440	0.00023
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	1/25/2022	0.02180	0.00114
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	2/25/2022	0.02180	0.00114
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	3/25/2022	0.02180	0.00114
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	4/25/2022	0.02290	0.00120
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	5/25/2022	0.02290	0.00120
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	6/25/2022	0.02290	0.00120
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	7/25/2022	0.02480	0.00130
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	8/25/2022	0.02480	0.00130
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	9/25/2022	0.02480	0.00130
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	10/25/2022	0.02800	0.00146
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	11/25/2022	0.02800	0.00146
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	12/25/2022	0.02800	0.00146
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	1/25/2022	0.06180	0.00805
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	2/25/2022	0.00160	0.00021
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	2/25/2022	0.05880	0.00766
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	3/25/2022	0.05570	0.00726
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	4/25/2022	0.05500	0.00717
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	5/25/2022	0.05500	0.00717
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	6/25/2022	0.05500	0.00717
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	7/25/2022	0.05520	0.00719
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	8/25/2022	0.05520	0.00719
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	9/25/2022	0.05520	0.00719
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	10/25/2022	0.05790	0.00754
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	11/25/2022	0.05790	0.00754
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	12/25/2022	0.05790	0.00754
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	4/25/2022	0.05710	0.00157
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	5/25/2022	0.13360	0.00367
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	6/25/2022	0.14990	0.00412
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	7/25/2022	0.01320	0.00036
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	9/25/2022	0.02250	0.00062
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	10/25/2022	0.01210	0.00033
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	12/25/2022	0.01810	0.00050
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	1/25/2022	0.06900	0.03614
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	2/25/2022	0.01180	0.00618
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	2/25/2022	0.06990	0.03661
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	3/25/2022	0.06900	0.03614
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	4/25/2022	0.06590	0.03452
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	5/25/2022	0.06590	0.03452
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	6/25/2022	0.06590	0.03452
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	7/25/2022	0.06500	0.03405
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	8/25/2022	0.06500	0.03405
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	9/25/2022	0.06500	0.03405
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	10/25/2022	0.06370	0.03337
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	11/25/2022	0.01950	0.01021
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	11/25/2022	0.06370	0.03337
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	12/25/2022	0.11390	0.05966
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	12/25/2022	0.06370	0.03337
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	1/25/2022	0.00060	0.00003
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	1/25/2022	0.03440	0.00171
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	2/25/2022	0.03440	0.00171
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	3/25/2022	0.03440	0.00171

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FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	4/25/2022	0.03290	0.00164
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	5/25/2022	0.03410	0.00170
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	6/25/2022	0.03290	0.00164
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	7/25/2022	0.03220	0.00160
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	8/25/2022	0.03220	0.00160
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	9/25/2022	0.03220	0.00160
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	10/25/2022	0.03140	0.00156
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	11/25/2022	0.03140	0.00156
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	12/25/2022	0.03140	0.00156
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	1/25/2022	0.05290	0.02197
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	2/25/2022	0.01710	0.00710
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	2/25/2022	0.00280	0.00116
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	3/25/2022	0.02690	0.01117
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	4/25/2022	0.05530	0.02297
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	5/25/2022	0.02140	0.00889
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	6/25/2022	0.04940	0.02052
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	7/25/2022	0.05120	0.02127
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	8/25/2022	0.01860	0.00773
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	9/25/2022	0.05390	0.02239
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	9/25/2022	0.03030	0.01259
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	10/25/2022	0.05280	0.02193
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	11/25/2022	0.01740	0.00723
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	11/25/2022	0.00440	0.00183
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	12/25/2022	0.00470	0.00195
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	12/25/2022	0.03070	0.01275
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	1/25/2022	0.02770	0.00627
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	2/25/2022	0.03120	0.00706
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	3/25/2022	0.03070	0.00694
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	4/25/2022	0.01840	0.00416
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	5/25/2022	0.03210	0.00726
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	6/25/2022	0.03680	0.00832
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	7/25/2022	0.01970	0.00446
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	8/25/2022	0.03640	0.00823
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	9/25/2022	0.03680	0.00832
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	10/25/2022	0.02100	0.00475
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	11/25/2022	0.04760	0.01077
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	12/25/2022	0.01710	0.00387
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	1/25/2022	2.80000	2.28564
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	2/25/2022	2.80000	2.28564
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	3/25/2022	2.79000	2.27748
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	4/25/2022	2.81000	2.29380
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	5/25/2022	2.80000	2.28564
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	6/25/2022	2.94000	2.39992
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	7/25/2022	2.78000	2.26931
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	8/25/2022	2.78000	2.26931
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	9/25/2022	2.79000	2.27748
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	10/25/2022	2.78000	2.26931
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	11/25/2022	44.21000	36.08862
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	11/25/2022	2.74000	2.23666
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	12/25/2022	2.98000	2.43257
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	1/25/2022	0.06450	0.03113
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	1/25/2022	0.01340	0.00647
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	2/25/2022	0.06760	0.03262
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	2/25/2022	0.00130	0.00063
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	3/25/2022	0.06450	0.03113
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	4/25/2022	0.06210	0.02997
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	5/25/2022	0.06210	0.02997



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FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	6/25/2022	0.04930	0.01809
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	7/25/2022	0.07270	0.02667
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	8/25/2022	0.03270	0.01200
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	9/25/2022	0.03930	0.01442
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	10/25/2022	0.04850	0.01779
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	11/25/2022	0.03050	0.01119
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	11/25/2022	0.01480	0.00543
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	12/25/2022	0.07520	0.02759
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	1/25/2022	0.03010	0.01050
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	2/25/2022	0.01560	0.00544
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	3/25/2022	0.01670	0.00582
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	4/25/2022	0.03250	0.01133
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	5/25/2022	0.03960	0.01381
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	6/25/2022	0.04210	0.01468
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	7/25/2022	0.03120	0.01088
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	8/25/2022	0.01620	0.00565
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	9/25/2022	0.03240	0.01130
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	9/25/2022	0.17760	0.06193
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	10/25/2022	0.02820	0.00983
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	11/25/2022	0.01540	0.00537
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	12/25/2022	0.03020	0.01053
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	1/25/2022	0.02960	0.00092
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	2/25/2022	0.02390	0.00074
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	4/25/2022	0.04700	0.00146
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	5/25/2022	0.07040	0.00219
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	6/25/2022	0.05600	0.00174
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	7/25/2022	0.02920	0.00091
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	8/25/2022	0.02410	0.00075
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	9/25/2022	0.02960	0.00092
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	10/25/2022	0.02530	0.00079
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	11/25/2022	0.02250	0.00070
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	12/25/2022	0.03660	0.00114
FT9321 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 8	86-2962978	30319H527	30319H550	30319H543	30319H535		FPTMOX	6/25/2022	0.02580	0.00173
FT9313 FINANCIALS SELECT PORTFOLIO SERIES 76	86-2963296	30319H568	30319H584	30319H576	30319H592		FSJCJX	6/25/2022	0.12810	0.00325
FT9313 FINANCIALS SELECT PORTFOLIO SERIES 76	86-2963296	30319H568	30319H584	30319H576	30319H592		FSJCJX	12/25/2022	0.09560	0.00243
FT9310 HEALTH CARE SELECT PORTFOLIO SERIES 62	86-2907031	30319H725	30319H733	30319H758	30319H741		FBQMEX	6/25/2022	0.07370	0.04118
FT9310 HEALTH CARE SELECT PORTFOLIO SERIES 62	86-2907031	30319H725	30319H733	30319H758	30319H741		FBQMEX	7/25/2022	0.40340	0.22538
FT9310 HEALTH CARE SELECT PORTFOLIO SERIES 62	86-2907031	30319H725	30319H733	30319H758	30319H741		FBQMEX	12/25/2022	0.06080	0.03397
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H865	30319H873	30319H857	30319H840		FRZJEX	1/25/2022	0.01520	0.00383
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H865	30319H873	30319H857	30319H840		FRZJEX	4/25/2022	0.01050	0.00264
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H865	30319H873	30319H857	30319H840		FRZJEX	7/25/2022	0.01210	0.00305
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H865	30319H873	30319H857	30319H840		FRZJEX	10/25/2022	0.01200	0.00302
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	1/25/2022	0.01240	0.00149
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	2/25/2022	0.02170	0.00260
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	3/25/2022	0.02030	0.00243
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	4/25/2022	0.01090	0.00131
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	5/25/2022	0.03240	0.00388
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	5/25/2022	0.01310	0.00157
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	6/25/2022	0.02960	0.00355
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	1/25/2022	0.03110	0.00220
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	2/25/2022	0.01210	0.00086
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	3/25/2022	0.03380	0.00240
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	4/25/2022	0.02910	0.00206



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FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	5/25/2022	0.01200	0.00085
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	6/25/2022	0.03380	0.00240
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	7/25/2022	0.02990	0.00212
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	8/25/2022	0.01200	0.00085
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	9/25/2022	0.03400	0.00241
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	10/25/2022	0.03000	0.00213
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	11/25/2022	0.01200	0.00085
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	12/25/2022	0.03500	0.00248
FT9318 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 17	86-2989616	30319K181	30319K199	30319K207	30319K215		FJLHPX	1/25/2022	0.02150	0.00051
FT9318 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 17	86-2989616	30319K181	30319K199	30319K207	30319K215		FJLHPX	3/25/2022	0.03640	0.00087
FT9318 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 17	86-2989616	30319K181	30319K199	30319K207	30319K215		FJLHPX	4/25/2022	0.01870	0.00045
FT9318 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 17	86-2989616	30319K181	30319K199	30319K207	30319K215		FJLHPX	6/25/2022	0.03510	0.00084
FT9342 AMERICAN AGENDA PORTFOLIO SERIES 17	86-3093517	30319K264	30319K272	30319K280	30319K298		FNNSAX	6/25/2022	0.03380	0.00263
FT9342 AMERICAN AGENDA PORTFOLIO SERIES 17	86-3093517	30319K264	30319K272	30319K280	30319K298		FNNSAX	12/25/2022	0.03910	0.00304
FT9290 FTP INNOVATIVE HEALTH CARE PORT SERIES 3	86-2962492	30319K348	30319K355				FGVRUX	6/25/2022	0.01980	0.01980
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	1/25/2022	0.03640	0.00214
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	2/25/2022	0.03640	0.00214
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	3/25/2022	0.03640	0.00214
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	4/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	5/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	6/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	7/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	8/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	9/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	10/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	11/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	12/25/2022	0.03630	0.00213
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	1/25/2022	0.00970	0.00185
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	1/25/2022	0.05770	0.01102
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	2/25/2022	0.00300	0.00057
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	2/25/2022	0.03440	0.00657
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	3/25/2022	0.03210	0.00613
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	4/25/2022	0.06170	0.01178
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	5/25/2022	0.04590	0.00877
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	6/25/2022	0.03600	0.00688
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	7/25/2022	0.04170	0.00796
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	8/25/2022	0.04250	0.00812
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	9/25/2022	0.04660	0.00890
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	10/25/2022	0.04170	0.00796
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	11/25/2022	0.04380	0.00837
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJJOIX	12/25/2022	0.03040	0.00581
FT9305 FTP CLEAN ENERGY PORTFOLIO SERIES	86-2963086	30319K454	30319K447				FKXYBX	6/25/2022	0.02230	0.02112
FT9305 FTP CLEAN ENERGY PORTFOLIO SERIES	86-2963086	30319K454	30319K447				FKXYBX	7/25/2022	0.33940	0.32145
FT9305 FTP CLEAN ENERGY PORTFOLIO SERIES	86-2963086	30319K454	30319K447				FKXYBX	12/25/2022	0.01560	0.01477
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	1/25/2022	0.03030	0.00273
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	1/25/2022	0.00370	0.00033
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	2/25/2022	0.02740	0.00247
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	3/25/2022	0.02390	0.00216
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	4/25/2022	0.04140	0.00373
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	5/25/2022	0.03210	0.00290
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	6/25/2022	0.02880	0.00260
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	7/25/2022	0.02820	0.00254
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	8/25/2022	0.02540	0.00229
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	9/25/2022	0.04020	0.00363

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FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	10/25/2022	0.02910	0.00262
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	11/25/2022	0.02830	0.00255
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	12/25/2022	0.02530	0.00228
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	3/25/2022	0.17200	0.13965
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	6/25/2022	0.17220	0.13981
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	6/25/2022	0.04170	0.03386
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	12/25/2022	0.04130	0.03353
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	1/25/2022	0.03960	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	2/25/2022	0.03960	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	3/25/2022	0.03960	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	4/25/2022	0.03910	0.00125
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	5/25/2022	0.03910	0.00125
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	6/25/2022	0.03910	0.00125
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	7/25/2022	0.03950	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	8/25/2022	0.03950	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	9/25/2022	0.03950	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	10/25/2022	0.04010	0.00128
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	11/25/2022	0.04010	0.00128
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	12/25/2022	0.04010	0.00128
FT9326 INFLATION HEDGE GLOBAL COMMODITIES PORT SER	86-2989701	30319K561	30319K595	30319K587	30319K579		FPAEIX	6/25/2022	0.13070	0.01659
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	1/25/2022	0.06870	0.03386
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	2/25/2022	0.02260	0.01114
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	3/25/2022	0.05800	0.02859
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	4/25/2022	0.04200	0.02070
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	5/25/2022	0.03720	0.01834
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	6/25/2022	0.05140	0.02534
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	7/25/2022	0.05960	0.02938
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	8/25/2022	0.02250	0.01109
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	9/25/2022	0.05110	0.02519
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	10/25/2022	0.05950	0.02933
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	11/25/2022	0.02230	0.01099
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	11/25/2022	0.56830	0.28012
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	12/25/2022	0.04210	0.02075
FT9346 CLOUD COMPUTING PORTFOLIO SERIES 33	86-3093741	30319K728	30319K736	30319K751	30319K744		FKYCFX	6/25/2022	0.01650	0.00246
FT9346 CLOUD COMPUTING PORTFOLIO SERIES 33	86-3093741	30319K728	30319K736	30319K751	30319K744		FKYCFX	12/25/2022	0.01650	0.00246
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	4/25/2022	0.01330	0.00968
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	6/25/2022	0.74900	0.54512
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	9/25/2022	0.54490	0.39658
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	9/25/2022	0.01120	0.00815
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	11/25/2022	0.49140	0.35764
FT9350 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 43	86-3122127	30319K843	30319K876	30319K868	30319K850		FAXICX	6/25/2022	0.03840	0.01521
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	1/25/2022	0.03740	0.00677
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	2/25/2022	0.01090	0.00197
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	3/25/2022	0.03330	0.00602
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	4/25/2022	0.03080	0.00557
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	5/25/2022	0.01190	0.00215
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	6/25/2022	0.03270	0.00592
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	7/25/2022	0.03180	0.00575
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	1/25/2022	0.01900	0.00112
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	1/25/2022	0.00730	0.00043
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	2/25/2022	0.01900	0.00112
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	3/25/2022	0.01900	0.00112

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	4/25/2022	0.01860	0.00110
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	5/25/2022	0.01860	0.00110
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	6/25/2022	0.01860	0.00110
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	7/25/2022	0.01940	0.00115
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	8/25/2022	0.01940	0.00115
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	9/25/2022	0.01940	0.00115
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	10/25/2022	0.01970	0.00117
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	11/25/2022	0.01970	0.00117
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	12/25/2022	0.01970	0.00117
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	2/25/2022	0.02090	0.01347
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	3/25/2022	0.11490	0.07406
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	3/25/2022	0.03890	0.02507
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	4/25/2022	0.01060	0.00683
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	5/25/2022	0.01210	0.00780
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	6/25/2022	0.11470	0.07394
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	6/25/2022	0.04180	0.02694
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	8/25/2022	0.02150	0.01386
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	9/25/2022	0.03870	0.02495
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	10/25/2022	0.01120	0.00722
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	11/25/2022	0.01250	0.00806
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	12/25/2022	0.03060	0.01972
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	12/25/2022	0.81560	0.52574
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	3/25/2022	0.15760	0.09934
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	6/25/2022	0.09640	0.06076
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	6/25/2022	0.15810	0.09965
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	12/25/2022	0.10610	0.06687
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	1/25/2022	0.02860	0.01712
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	2/25/2022	0.03050	0.01826
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	3/25/2022	0.02860	0.01712
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	4/25/2022	0.47420	0.28386
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	4/25/2022	0.02870	0.01718
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	5/25/2022	0.02870	0.01718
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	6/25/2022	0.02870	0.01718
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	7/25/2022	0.02880	0.01724
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	8/25/2022	0.02880	0.01724
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	9/25/2022	0.02880	0.01724
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	10/25/2022	0.02970	0.01778
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	11/25/2022	0.02970	0.01778
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	12/25/2022	0.02970	0.01778
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	1/25/2022	0.05860	0.03604
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	1/25/2022	0.46040	0.28319
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	2/25/2022	0.00160	0.00098
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	2/25/2022	0.05560	0.03414
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	3/25/2022	0.05240	0.03223
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	4/25/2022	0.05220	0.03211
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	5/25/2022	0.05220	0.03211
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	6/25/2022	0.05220	0.03211
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	1/25/2022	0.03310	0.00174
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	1/25/2022	0.00060	0.00003
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	2/25/2022	0.03310	0.00174
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	3/25/2022	0.03310	0.00174
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	4/25/2022	0.03140	0.00165
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	5/25/2022	0.03140	0.00165
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	6/25/2022	0.03140	0.00165
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	7/25/2022	0.03060	0.00161
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	8/25/2022	0.03060	0.00161

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	9/25/2022	0.03060	0.00161
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	10/25/2022	0.02960	0.00155
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	11/25/2022	0.02960	0.00155
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	12/25/2022	0.02960	0.00155
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	1/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	2/25/2022	0.00950	0.00336
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	2/25/2022	0.06060	0.02146
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	3/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	4/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	5/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	6/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	6/25/2022	0.00030	0.00011
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	7/25/2022	0.05920	0.02097
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	8/25/2022	0.05920	0.02097
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	9/25/2022	0.05920	0.02097
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	10/25/2022	0.05860	0.02076
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	11/25/2022	0.05860	0.02076
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	11/25/2022	0.01520	0.00538
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	12/25/2022	0.05860	0.02076
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	12/25/2022	0.08120	0.02876
FT9333 LONGS PEAK PORTFOLIO SERIES 13	38-7268089	30319Q782	30319Q790				FUGCQX	4/25/2022	0.22620	0.17784
FT9333 LONGS PEAK PORTFOLIO SERIES 13	38-7268089	30319Q782	30319Q790				FUGCQX	6/25/2022	0.03080	0.02421
FT9358 BIOTECHNOLOGY PORTFOLIO SERIES 53	86-3363481	30319Q865	30319Q840	30319Q857	30319Q873		FGWACX	6/25/2022	0.01500	0.00453
FT9358 BIOTECHNOLOGY PORTFOLIO SERIES 53	86-3363481	30319Q865	30319Q840	30319Q857	30319Q873		FGWACX	12/25/2022	0.01590	0.00480
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	1/25/2022	0.00450	0.00125
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	1/25/2022	0.05900	0.01637
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	2/25/2022	0.00940	0.00261
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	2/25/2022	0.05640	0.01565
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	3/25/2022	0.05370	0.01490
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	4/25/2022	0.05350	0.01484
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	5/25/2022	0.05350	0.01484
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	6/25/2022	0.05350	0.01484
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	7/25/2022	0.05300	0.01470
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	8/25/2022	0.05300	0.01470
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	9/25/2022	0.05300	0.01470
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	10/25/2022	0.05290	0.01467
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	11/25/2022	0.05290	0.01467
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	12/25/2022	0.05290	0.01467
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	1/25/2022	0.06530	0.01543
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	2/25/2022	0.02240	0.00529
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	2/25/2022	0.00620	0.00147
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	3/25/2022	0.04800	0.01134
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	4/25/2022	0.06620	0.01564
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	5/25/2022	0.03320	0.00785
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	6/25/2022	0.05950	0.01406
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	7/25/2022	0.07080	0.01673
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	8/25/2022	0.02840	0.00671
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	9/25/2022	0.04820	0.01139
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	10/25/2022	0.07450	0.01760
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	11/25/2022	0.03350	0.00792
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	11/25/2022	0.00890	0.00210
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	12/25/2022	0.06140	0.01451
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	1/25/2022	0.09620	0.05598
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	1/25/2022	0.00560	0.00326
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	2/25/2022	0.06330	0.03683

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	3/25/2022	0.05120	0.02979
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	4/25/2022	0.05210	0.03032
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	5/25/2022	0.05210	0.03032
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	6/25/2022	0.05210	0.03032
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	7/25/2022	0.05130	0.02985
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	8/25/2022	0.05130	0.02985
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	9/25/2022	0.05130	0.02985
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	10/25/2022	0.04910	0.02857
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	11/25/2022	0.04910	0.02857
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	12/25/2022	0.04910	0.02857
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	12/25/2022	0.25170	0.14646
FT9359 VIRTUAL ECONOMY PORTFOLIO SERIES 5	86-3383150	30319T307	30319T315	30319T331	30319T323		FEZSNX	6/25/2022	0.01570	0.00554
FT9359 VIRTUAL ECONOMY PORTFOLIO SERIES 5	86-3383150	30319T307	30319T315	30319T331	30319T323		FEZSNX	12/25/2022	0.01390	0.00491
FT9360 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 31	86-3383328	30319T364	30319T356	30319T372	30319T349		FEQBKX	6/25/2022	0.01460	0.01460
FT9360 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 31	86-3383328	30319T364	30319T356	30319T372	30319T349		FEQBKX	6/25/2022	0.00400	0.00385
FT9360 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 31	86-3383328	30319T364	30319T356	30319T372	30319T349		FEQBKX	7/25/2022	0.25840	0.24884
FT9360 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 31	86-3383328	30319T364	30319T356	30319T372	30319T349		FEQBKX	11/25/2022	0.23930	0.23045
FT9362 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 3	86-3384487	30319T414	30319T406				FTMHYX	7/25/2022	0.26650	0.26650
FT9362 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 3	86-3384487	30319T414	30319T406				FTMHYX	11/25/2022	0.24190	0.24190
FT9368 AI ROBOTICS TECHNOLOGY OPP PORT SER 16	38-7268075	30319T430	30319T422	30319T448	30319T455		FJLUBX	6/25/2022	0.03280	0.00238
FT9369 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 16	38-7268076	30319T463	30319T489	30319T497	30319T471		FGWEGX	6/25/2022	0.00670	0.00076
FT9369 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 16	38-7268076	30319T463	30319T489	30319T497	30319T471		FGWEGX	6/25/2022	0.02010	0.00229
FT9370 NEXTGEN COMMUNICATIONS TECH PORT SR 10	38-7268077	30319T539	30319T513	30319T505	30319T521		FYIAPX	6/25/2022	0.04120	0.00454
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	1/25/2022	0.31770	0.20390
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	1/25/2022	0.06640	0.04262
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	2/25/2022	0.06900	0.04428
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	2/25/2022	0.05710	0.03665
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	3/25/2022	0.05580	0.03581
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	4/25/2022	0.05520	0.03543
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	5/25/2022	0.05520	0.03543
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	6/25/2022	0.05520	0.03543
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	7/25/2022	0.05460	0.03504
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	8/25/2022	0.05460	0.03504
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	9/25/2022	0.05460	0.03504
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	10/25/2022	0.05380	0.03453
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	11/25/2022	0.05380	0.03453
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	12/25/2022	0.05380	0.03453
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	1/25/2022	0.00970	0.00208
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	1/25/2022	0.05650	0.01210
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	2/25/2022	0.03370	0.00722
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	2/25/2022	0.00300	0.00064
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	3/25/2022	0.03140	0.00673
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	4/25/2022	0.06080	0.01302
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	5/25/2022	0.04540	0.00972
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	6/25/2022	0.03700	0.00793
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	7/25/2022	0.04170	0.00893
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	8/25/2022	0.04120	0.00883
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	9/25/2022	0.04600	0.00985
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	10/25/2022	0.04130	0.00885
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	11/25/2022	0.04200	0.00900
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	12/25/2022	0.03060	0.00655
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	1/25/2022	0.05630	0.02476

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FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	1/25/2022	0.08430	0.03708
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	2/25/2022	0.04830	0.02124
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	2/25/2022	0.00790	0.00347
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	3/25/2022	0.00270	0.00119
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	3/25/2022	0.04720	0.02076
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	4/25/2022	0.04520	0.01988
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	5/25/2022	0.04520	0.01988
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	6/25/2022	0.04520	0.01988
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	6/25/2022	0.00270	0.00119
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	7/25/2022	0.04490	0.01975
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	8/25/2022	0.04490	0.01975
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	9/25/2022	0.00270	0.00119
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	9/25/2022	0.04490	0.01975
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	10/25/2022	0.04500	0.01979
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	11/25/2022	0.00920	0.00405
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	11/25/2022	0.04500	0.01979
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	12/25/2022	0.00270	0.00119
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	12/25/2022	0.04500	0.01979
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	1/25/2022	0.06160	0.04812
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	1/25/2022	0.41710	0.32580
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	2/25/2022	0.05820	0.04546
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	2/25/2022	0.00760	0.00594
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	3/25/2022	0.05380	0.04202
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	4/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	5/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	6/25/2022	0.00060	0.00047
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	6/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	7/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	8/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	9/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	10/25/2022	0.05190	0.04054
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	11/25/2022	0.05190	0.04054
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	11/25/2022	0.01820	0.01422
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	12/25/2022	0.05190	0.04054
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	1/25/2022	0.01770	0.00927
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	1/25/2022	0.06420	0.03363
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	2/25/2022	0.02760	0.01446
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	2/25/2022	0.05310	0.02782
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	3/25/2022	0.05150	0.02698
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	4/25/2022	0.05230	0.02740
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	5/25/2022	0.05230	0.02740
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	6/25/2022	0.05230	0.02740
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	7/25/2022	0.05220	0.02735
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	8/25/2022	0.05220	0.02735
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	9/25/2022	0.05220	0.02735
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	10/25/2022	0.05140	0.02693
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	11/25/2022	0.05140	0.02693
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	11/25/2022	0.01560	0.00817
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	12/25/2022	0.05140	0.02693
FT9407 US INFRASTRUCTURE PORTFOLIO SERIES 24	38-7268099	30319T794	30319T802	30319T786	30319T810		FHPOOX	6/25/2022	0.03420	0.00065
FT9407 US INFRASTRUCTURE PORTFOLIO SERIES 24	38-7268099	30319T794	30319T802	30319T786	30319T810		FHPOOX	12/25/2022	0.03530	0.00067
FT9392 AEROSPACE DEFENSE PORTFOLIO SERIES 32	38-7268092	30319T844	30319T828	30319T836	30319T851		FNOAIX	6/25/2022	0.04950	0.00575
FT9392 AEROSPACE DEFENSE PORTFOLIO SERIES 32	38-7268092	30319T844	30319T828	30319T836	30319T851		FNOAIX	12/25/2022	0.05450	0.00633
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	1/25/2022	0.00650	0.00044
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	1/25/2022	0.03030	0.00206
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	2/25/2022	0.03030	0.00206

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	3/25/2022	0.03030	0.00206
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	4/25/2022	0.02990	0.00203
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	5/25/2022	0.03480	0.00237
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	6/25/2022	0.02990	0.00203
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	7/25/2022	0.03000	0.00204
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	8/25/2022	0.03000	0.00204
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	9/25/2022	0.03000	0.00204
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	10/25/2022	0.02930	0.00199
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	11/25/2022	0.02930	0.00199
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	12/25/2022	0.02930	0.00199
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	1/25/2022	0.03130	0.00277
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	3/25/2022	0.03780	0.00335
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	4/25/2022	0.02880	0.00255
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	6/25/2022	0.03790	0.00335
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	7/25/2022	0.02960	0.00262
FT9422 SABRIENT SMALL CAP GROWTH PORT SERIES 30	38-7268163	30319U213	30319U205	30319U189	30319U197		FTDBFX	6/25/2022	0.08020	0.06352
FT9422 SABRIENT SMALL CAP GROWTH PORT SERIES 30	38-7268163	30319U213	30319U205	30319U189	30319U197		FTDBFX	8/25/2022	0.23410	0.18541
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	1/25/2022	0.02380	0.00255
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	2/25/2022	0.02660	0.00285
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	3/25/2022	0.02350	0.00251
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	4/25/2022	0.02950	0.00316
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	5/25/2022	0.03230	0.00346
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	6/25/2022	0.01780	0.00190
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	7/25/2022	0.06990	0.00748
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	8/25/2022	0.03370	0.00361
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	9/25/2022	0.02630	0.00281
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	10/25/2022	0.02980	0.00319
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	11/25/2022	0.01880	0.00201
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	12/25/2022	0.01950	0.00209
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	1/25/2022	0.01470	0.00380
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	2/25/2022	0.01470	0.00380
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	3/25/2022	0.01470	0.00380
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	4/25/2022	0.00920	0.00238
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	5/25/2022	0.00920	0.00238
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	6/25/2022	0.00920	0.00238
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	7/25/2022	0.01330	0.00343
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	1/25/2022	0.01570	0.00256
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	3/25/2022	0.02460	0.00402
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	4/25/2022	0.02440	0.00398
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	6/25/2022	0.02950	0.00482
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	7/25/2022	0.01960	0.00320
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	1/25/2022	0.06340	0.02748
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	1/25/2022	0.01270	0.00550
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	2/25/2022	0.06580	0.02852
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	2/25/2022	0.00130	0.00056
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	3/25/2022	0.06340	0.02748
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	4/25/2022	0.06110	0.02648
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	5/25/2022	0.06110	0.02648
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	6/25/2022	0.06110	0.02648
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	7/25/2022	0.06010	0.02605
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	8/25/2022	0.06010	0.02605
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	9/25/2022	0.06010	0.02605
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	10/25/2022	0.05860	0.02540
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	11/25/2022	0.03910	0.01695
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	11/25/2022	0.05860	0.02540

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FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	12/25/2022	0.05860	0.02540
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	1/25/2022	0.06410	0.03813
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	1/25/2022	0.01780	0.01059
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	2/25/2022	0.02780	0.01654
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	2/25/2022	0.05330	0.03170
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	3/25/2022	0.05160	0.03069
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	4/25/2022	0.05240	0.03117
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	5/25/2022	0.05240	0.03117
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	6/25/2022	0.05240	0.03117
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	7/25/2022	0.05220	0.03105
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	1/25/2022	0.01650	0.00641
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	1/25/2022	0.04920	0.01911
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	2/25/2022	0.04920	0.01911
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	3/25/2022	0.04920	0.01911
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	4/25/2022	0.05130	0.01992
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	5/25/2022	0.05130	0.01992
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	6/25/2022	0.05130	0.01992
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	7/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	8/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	9/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	10/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	11/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	12/25/2022	0.10590	0.04113
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNOCKX	12/25/2022	0.05120	0.01989
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	1/25/2022	0.07330	0.03806
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	2/25/2022	0.06110	0.03172
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	2/25/2022	0.01070	0.00556
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	3/25/2022	0.05860	0.03043
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	4/25/2022	0.05640	0.02928
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	5/25/2022	0.05640	0.02928
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	6/25/2022	0.05640	0.02928
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	7/25/2022	0.05600	0.02908
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	8/25/2022	0.05600	0.02908
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	9/25/2022	0.05430	0.02819
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	10/25/2022	0.05430	0.02819
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	11/25/2022	0.01720	0.00893
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	12/25/2022	0.13220	0.06884
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	12/25/2022	0.05430	0.02819
FT9413 CLEAN ENERGY PORTFOLIO SERIES 3	38-7268105	30319U734	30319U759	30319U726	30319U742		FKFEJX	6/25/2022	0.03510	0.03016
FT9413 CLEAN ENERGY PORTFOLIO SERIES 3	38-7268105	30319U734	30319U759	30319U726	30319U742		FKFEJX	7/25/2022	0.27830	0.23914
FT9413 CLEAN ENERGY PORTFOLIO SERIES 3	38-7268105	30319U734	30319U759	30319U726	30319U742		FKFEJX	12/25/2022	0.02100	0.01805
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	1/25/2022	0.03410	0.02017
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	2/25/2022	0.01340	0.00793
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	3/25/2022	0.02560	0.01514
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	4/25/2022	0.02950	0.01745
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	6/25/2022	0.03730	0.02207
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	7/25/2022	0.03340	0.01976
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	1/25/2022	0.01240	0.00107
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	3/25/2022	0.03360	0.00290
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	4/25/2022	0.01160	0.00100
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	6/25/2022	0.03600	0.00311
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	7/25/2022	0.01110	0.00096
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	9/25/2022	0.03140	0.00271
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	10/25/2022	0.01060	0.00092



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	11/25/2022	0.01060	0.00092
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	12/25/2022	0.02110	0.00182
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	1/25/2022	0.05940	0.03020
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	2/25/2022	0.01800	0.00915
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	2/25/2022	0.05520	0.02807
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	3/25/2022	0.05520	0.02807
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	4/25/2022	0.05600	0.02848
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	5/25/2022	0.05600	0.02848
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	6/25/2022	0.05600	0.02848
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	7/25/2022	0.05710	0.02904
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	8/25/2022	0.05710	0.02904
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	9/25/2022	0.05710	0.02904
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	10/25/2022	0.05640	0.02868
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	11/25/2022	0.05640	0.02868
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	12/25/2022	0.05640	0.02868
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	12/25/2022	0.02900	0.01475
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	1/25/2022	0.02520	0.00565
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	2/25/2022	0.02520	0.00565
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	3/25/2022	0.02520	0.00565
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	4/25/2022	0.02810	0.00630
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	5/25/2022	0.02810	0.00630
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	6/25/2022	0.02810	0.00630
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	7/25/2022	0.02770	0.00621
FT9441 TOP PICKS JUNE 2021 PORTFOLIO	38-7268112	30320E190	30320E182	30320E166	30320E174		FZVBLX	1/25/2022	0.01180	0.00369
FT9441 TOP PICKS JUNE 2021 PORTFOLIO	38-7268112	30320E190	30320E182	30320E166	30320E174		FZVBLX	4/25/2022	0.01480	0.00462
FT9441 TOP PICKS JUNE 2021 PORTFOLIO	38-7268112	30320E190	30320E182	30320E166	30320E174		FZVBLX	6/25/2022	0.01540	0.00481
FT9418 LEISURE ENTERTAINMENT PORTFOLIO SERIES 8	38-7268159	30320E273	30320E265	30320E240	30320E257		FTDDHX	1/25/2022	0.30260	0.28729
FT9418 LEISURE ENTERTAINMENT PORTFOLIO SERIES 8	38-7268159	30320E273	30320E265	30320E240	30320E257		FTDDHX	6/25/2022	0.01380	0.01310
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	1/25/2022	0.06260	0.01042
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	2/25/2022	0.00160	0.00027
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	2/25/2022	0.05960	0.00992
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	3/25/2022	0.05660	0.00942
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	4/25/2022	0.05580	0.00929
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	5/25/2022	0.05580	0.00929
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	6/25/2022	0.05580	0.00929
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	7/25/2022	0.05530	0.00921
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	8/25/2022	0.05530	0.00921
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	9/25/2022	0.05530	0.00921
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	10/25/2022	0.05720	0.00952
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	11/25/2022	0.05720	0.00952
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	12/25/2022	0.05720	0.00952
FT9442 STIFEL BEST PICKS JUNE 2021	38-7268110	30320E331	30320E356	30320E349	30320E323		FFACXX	6/25/2022	0.06180	0.00358
FT9421 INNOVATIVE FINANCIAL AND TECH PORT SER 5	38-7268162	30320E406	30320E422	30320E430	30320E414		FDNMLX	6/25/2022	0.02470	0.00592
FT9421 INNOVATIVE FINANCIAL AND TECH PORT SER 5	38-7268162	30320E406	30320E422	30320E430	30320E414		FDNMLX	12/25/2022	0.02120	0.00508
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	1/25/2022	0.01290	0.00077
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	2/25/2022	0.01230	0.00073
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	3/25/2022	0.02090	0.00125
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	4/25/2022	0.01500	0.00089
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	5/25/2022	0.01270	0.00076
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	6/25/2022	0.02600	0.00155
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	7/25/2022	0.01200	0.00072
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	8/25/2022	0.01260	0.00075
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	9/25/2022	0.02430	0.00145

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FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	1/25/2022	0.02650	0.00209
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	2/25/2022	0.01110	0.00088
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	3/25/2022	0.03700	0.00292
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	4/25/2022	0.02430	0.00192
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	5/25/2022	0.01120	0.00088
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	6/25/2022	0.04060	0.00320
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	7/25/2022	0.02490	0.00196
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	8/25/2022	0.01130	0.00089
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	9/25/2022	0.02870	0.00226
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	1/25/2022	0.00990	0.00374
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	1/25/2022	0.06610	0.02498
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	2/25/2022	0.00210	0.00079
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	2/25/2022	0.05780	0.02184
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	3/25/2022	0.05660	0.02139
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	4/25/2022	0.05590	0.02112
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	5/25/2022	0.05590	0.02112
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	6/25/2022	0.05590	0.02112
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	7/25/2022	0.05510	0.02082
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	8/25/2022	0.05510	0.02082
FT9465 DIVERS EQ STRAT ALL PORT 3Q 21 TERM 101422	35-2710380	30320E646	30320E653	30320E661	30320E679		FBRRIX	6/25/2022	0.02010	0.00275
FT9465 DIVERS EQ STRAT ALL PORT 3Q 21 TERM 101422	35-2710380	30320E646	30320E653	30320E661	30320E679		FBRRIX	6/25/2022	0.09370	0.01281
FT9465 DIVERS EQ STRAT ALL PORT 3Q 21 TERM 101422	35-2710380	30320E646	30320E653	30320E661	30320E679		FBRRIX	8/25/2022	0.03730	0.00510
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	1/25/2022	0.02820	0.00704
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	2/25/2022	0.02820	0.00704
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	3/25/2022	0.02820	0.00704
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	4/25/2022	0.02130	0.00532
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	5/25/2022	0.02130	0.00532
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	6/25/2022	0.02130	0.00532
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	7/25/2022	0.02670	0.00667
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	8/25/2022	0.02670	0.00667
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	1/25/2022	0.00860	0.00185
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	1/25/2022	0.05440	0.01170
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	2/25/2022	0.00300	0.00065
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	2/25/2022	0.03470	0.00746
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	3/25/2022	0.03290	0.00708
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	4/25/2022	0.05080	0.01093
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	5/25/2022	0.05080	0.01093
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	6/25/2022	0.03670	0.00789
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	7/25/2022	0.03740	0.00804
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	8/25/2022	0.04470	0.00961
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	9/25/2022	0.04330	0.00931
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	10/25/2022	0.03800	0.00817
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	11/25/2022	0.04820	0.01037
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	12/25/2022	0.02890	0.00622
FT9428 TECHNOLOGY SELECT PORTFOLIO SERIES 82	38-7268174	30320G765	30320G799	30320G773	30320G781		FHZLXX	6/25/2022	0.02780	0.00096
FT9428 TECHNOLOGY SELECT PORTFOLIO SERIES 82	38-7268174	30320G765	30320G799	30320G773	30320G781		FHZLXX	12/25/2022	0.03020	0.00104
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	1/25/2022	0.01600	0.00196
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	2/25/2022	0.01600	0.00196
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	3/25/2022	0.01600	0.00196
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	4/25/2022	0.00400	0.00049
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	5/25/2022	0.00400	0.00049
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	6/25/2022	0.00400	0.00049
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	7/25/2022	0.01880	0.00230
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	8/25/2022	0.01880	0.00230

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FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	1/25/2022	0.00020	0.00001
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	1/25/2022	0.02280	0.00167
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	2/25/2022	0.02280	0.00167
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	3/25/2022	0.02280	0.00167
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	4/25/2022	0.02460	0.00180
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	5/25/2022	0.02460	0.00180
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	6/25/2022	0.02460	0.00180
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	7/25/2022	0.02520	0.00184
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	8/25/2022	0.02520	0.00184
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	1/25/2022	0.04190	0.00215
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	2/25/2022	0.02260	0.00116
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	3/25/2022	0.02600	0.00133
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	4/25/2022	0.05090	0.00261
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	5/25/2022	0.03390	0.00174
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	5/25/2022	0.01930	0.00099
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	6/25/2022	0.03720	0.00190
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	7/25/2022	0.04700	0.00241
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	8/25/2022	0.02860	0.00146
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	9/25/2022	0.03610	0.00185
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	10/25/2022	0.04930	0.00252
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	11/25/2022	0.02870	0.00147
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	12/25/2022	0.16010	0.00820
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	12/25/2022	0.02850	0.00146
FT9434 SMID CAPITAL STRENGTH PORTFOLIO SERIES 51	38-7268178	30320N505	30320N513	30320N521	30320N539		FJMELX	6/25/2022	0.05660	0.00122
FT9434 SMID CAPITAL STRENGTH PORTFOLIO SERIES 51	38-7268178	30320N505	30320N513	30320N521	30320N539		FJMELX	12/25/2022	0.03970	0.00085
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	1/25/2022	0.05390	0.00133
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	2/25/2022	0.05290	0.00131
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	3/25/2022	0.04650	0.00115
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	4/25/2022	0.04660	0.00115
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	5/25/2022	0.04660	0.00115
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	6/25/2022	0.04660	0.00115
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	7/25/2022	0.04750	0.00117
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	8/25/2022	0.04750	0.00117
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	9/25/2022	0.04750	0.00117
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	10/25/2022	0.05250	0.00130
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	11/25/2022	0.05250	0.00130
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLJX	12/25/2022	0.05250	0.00130
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	1/25/2022	0.00190	0.00011
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	1/25/2022	0.03330	0.00196
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	2/25/2022	0.03330	0.00196
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	3/25/2022	0.03330	0.00196
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	4/25/2022	0.03160	0.00186
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	5/25/2022	0.03160	0.00186
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	6/25/2022	0.03160	0.00186
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	7/25/2022	0.03100	0.00183
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	8/25/2022	0.03100	0.00183
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	9/25/2022	0.03100	0.00183
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	10/25/2022	0.03050	0.00180
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	11/25/2022	0.03050	0.00180
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	12/25/2022	0.03050	0.00180
FT9445 THE KEY 3 PORTFOLIO SERIES 15	35-2710376	30320N679	30320N661	30320N687	30320N695		FORKBX	6/25/2022	0.04010	0.00581
FT9445 THE KEY 3 PORTFOLIO SERIES 15	35-2710376	30320N679	30320N661	30320N687	30320N695		FORKBX	12/25/2022	0.04230	0.00613
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	1/25/2022	0.02140	0.00369
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	1/25/2022	0.00170	0.00029

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FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	2/25/2022	0.01830	0.00315
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	3/25/2022	0.02070	0.00357
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	4/25/2022	0.02550	0.00440
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	5/25/2022	0.01990	0.00343
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	6/25/2022	0.02590	0.00447
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	6/25/2022	0.00780	0.00134
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	7/25/2022	0.02210	0.00381
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	8/25/2022	0.01480	0.00255
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	8/25/2022	0.02030	0.00350
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	9/25/2022	0.02560	0.00441
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	1/25/2022	0.00290	0.00016
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	1/25/2022	0.02520	0.00139
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	2/25/2022	0.02520	0.00139
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	3/25/2022	0.02520	0.00139
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	4/25/2022	0.02580	0.00142
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	5/25/2022	0.02580	0.00142
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	6/25/2022	0.02580	0.00142
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	7/25/2022	0.02750	0.00152
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	8/25/2022	0.02750	0.00152
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	9/25/2022	0.02750	0.00152
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	1/25/2022	0.01490	0.00138
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	3/25/2022	0.03160	0.00293
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	4/25/2022	0.01320	0.00122
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	6/25/2022	0.03570	0.00331
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	7/25/2022	0.01400	0.00130
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	9/25/2022	0.03010	0.00279
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	1/25/2022	0.00110	0.00022
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	1/25/2022	0.01930	0.00389
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	2/25/2022	0.01480	0.00298
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	3/25/2022	0.01810	0.00364
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	4/25/2022	0.02520	0.00507
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	5/25/2022	0.01650	0.00332
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	6/25/2022	0.01190	0.00240
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	6/25/2022	0.02540	0.00511
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	7/25/2022	0.01910	0.00384
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	8/25/2022	0.02240	0.00451
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	8/25/2022	0.01670	0.00336
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	9/25/2022	0.02330	0.00469
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	1/25/2022	0.00060	0.00015
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	1/25/2022	0.01770	0.00428
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	2/25/2022	0.01210	0.00293
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	3/25/2022	0.01620	0.00392
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	4/25/2022	0.02490	0.00602
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	5/25/2022	0.01390	0.00336
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	6/25/2022	0.01470	0.00356
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	6/25/2022	0.02490	0.00602
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	7/25/2022	0.01670	0.00404
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	8/25/2022	0.02810	0.00680
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	8/25/2022	0.01380	0.00334
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	9/25/2022	0.02160	0.00523
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFF	1/25/2022	0.03090	0.00089
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFF	2/25/2022	0.02930	0.00084
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFF	3/25/2022	0.03990	0.00115
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFF	4/25/2022	0.02140	0.00061
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFF	5/25/2022	0.02630	0.00075
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFF	6/25/2022	0.05410	0.00155

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FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	7/25/2022	0.02340	0.00067
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	8/25/2022	0.03050	0.00088
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	9/25/2022	0.04510	0.00129
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	10/25/2022	0.02700	0.00077
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	11/25/2022	0.03640	0.00104
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	12/25/2022	0.04620	0.00133
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	1/25/2022	0.03280	0.00368
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	1/25/2022	0.00630	0.00071
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	2/25/2022	0.02750	0.00309
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	3/25/2022	0.02490	0.00280
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	4/25/2022	0.03920	0.00440
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	5/25/2022	0.03090	0.00347
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	6/25/2022	0.02960	0.00332
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	7/25/2022	0.02480	0.00279
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	8/25/2022	0.02450	0.00275
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	9/25/2022	0.04120	0.00463
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	10/25/2022	0.02580	0.00290
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	11/25/2022	0.02750	0.00309
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	12/25/2022	0.02610	0.00293
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	1/25/2022	0.01520	-
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	1/25/2022	0.00150	-
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	2/25/2022	0.01640	-
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	3/25/2022	0.02250	0.00001
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	4/25/2022	0.02360	0.00001
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	5/25/2022	0.01520	-
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	6/25/2022	0.02850	0.00001
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	7/25/2022	0.02860	0.00001
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	8/25/2022	0.01540	-
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	9/25/2022	0.02280	0.00001
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	10/25/2022	0.02620	0.00001
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	11/25/2022	0.01550	-
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	12/25/2022	0.01950	0.00001
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	1/25/2022	0.00850	0.00061
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	1/25/2022	0.01850	0.00133
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	2/25/2022	0.01850	0.00133
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	3/25/2022	0.01850	0.00133
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	4/25/2022	0.01810	0.00130
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	5/25/2022	0.01810	0.00130
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	6/25/2022	0.01810	0.00130
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	7/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	8/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	9/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	10/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	11/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	12/25/2022	0.01900	0.00137
FT9443 SP DRUCKER INST CORP EFFECTIVENESS PORT SER 5	38-7268113	30321G426	30321G442	30321G459	30321G434		FQXITX	6/25/2022	0.07840	0.01887
FT9431 FTP AMERICAN RECOVERY PORTFOLIO SERIES 4	38-7268166	30321G517	30321G509				FGDIMX	6/25/2022	0.03620	0.00611
FT9431 FTP AMERICAN RECOVERY PORTFOLIO SERIES 4	38-7268166	30321G517	30321G509				FGDIMX	12/25/2022	0.02800	0.00473
FT9436 AMERICAN RECOVERY PORTFOLIO SERIES 6	38-7268164	30321G533	30321G525	30321G541	30321G558		FCBCFX	6/25/2022	0.04920	0.00206
FT9436 AMERICAN RECOVERY PORTFOLIO SERIES 6	38-7268164	30321G533	30321G525	30321G541	30321G558		FCBCFX	12/25/2022	0.04990	0.00209
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	1/25/2022	0.07200	0.01133
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	2/25/2022	0.05780	0.00909
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	3/25/2022	0.05780	0.00909
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	4/25/2022	0.05810	0.00914

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	5/25/2022	0.00210	0.00033
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	5/25/2022	0.05810	0.00914
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	6/25/2022	0.05810	0.00914
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	6/25/2022	0.00210	0.00033
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	7/25/2022	0.05750	0.00904
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	8/25/2022	0.05750	0.00904
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	9/25/2022	0.05750	0.00904
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	10/25/2022	0.05760	0.00906
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	11/25/2022	0.05760	0.00906
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	12/25/2022	0.05760	0.00906
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	1/25/2022	0.06390	0.03199
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	2/25/2022	0.02220	0.01111
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	3/25/2022	0.05000	0.02503
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	4/25/2022	0.03960	0.01982
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	5/25/2022	0.03350	0.01677
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	6/25/2022	0.04700	0.02353
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	7/25/2022	0.05410	0.02708
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	8/25/2022	0.02200	0.01101
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	9/25/2022	0.04640	0.02323
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	10/25/2022	0.05410	0.02708
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	11/25/2022	0.47950	0.24004
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	11/25/2022	0.02180	0.01091
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	12/25/2022	0.04000	0.02002
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	1/25/2022	0.06960	0.03136
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	2/25/2022	0.00940	0.00424
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	2/25/2022	0.05800	0.02613
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	3/25/2022	0.05660	0.02550
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	4/25/2022	0.05490	0.02474
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	5/25/2022	0.05490	0.02474
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	6/25/2022	0.05490	0.02474
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	7/25/2022	0.05430	0.02447
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	8/25/2022	0.05430	0.02447
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	9/25/2022	0.05430	0.02447
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	10/25/2022	0.05320	0.02397
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	11/25/2022	0.05320	0.02397
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	11/25/2022	0.03000	0.01352
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	12/25/2022	0.05320	0.02397
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	12/25/2022	0.08170	0.03681
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	1/25/2022	0.01630	0.00057
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	1/25/2022	0.00030	0.00001
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	2/25/2022	0.01630	0.00057
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	3/25/2022	0.01630	0.00057
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	4/25/2022	0.01660	0.00058
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	5/25/2022	0.01660	0.00058
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	6/25/2022	0.01660	0.00058
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	7/25/2022	0.01800	0.00062
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	8/25/2022	0.01800	0.00062
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	1/25/2022	0.06330	0.03292
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	1/25/2022	0.01750	0.00910
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	2/25/2022	0.05180	0.02694
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	2/25/2022	0.00560	0.00291
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	3/25/2022	0.05040	0.02621
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	4/25/2022	0.05050	0.02627
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	5/25/2022	0.05050	0.02627
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	6/25/2022	0.05050	0.02627
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	7/25/2022	0.04980	0.02590
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	8/25/2022	0.04980	0.02590

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FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	9/25/2022	0.04980	0.02590
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	10/25/2022	0.04870	0.02533
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	11/25/2022	0.01520	0.00791
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	11/25/2022	0.04870	0.02533
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	12/25/2022	0.04870	0.02533
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	1/25/2022	0.01260	0.00622
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	1/25/2022	0.07120	0.03514
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	2/25/2022	0.00130	0.00064
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	2/25/2022	0.06140	0.03031
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	3/25/2022	0.06030	0.02976
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	4/25/2022	0.05760	0.02843
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	5/25/2022	0.05760	0.02843
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	6/25/2022	0.05760	0.02843
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	7/25/2022	0.05650	0.02789
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	8/25/2022	0.05650	0.02789
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	9/25/2022	0.05650	0.02789
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	10/25/2022	0.05480	0.02705
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	11/25/2022	0.05480	0.02705
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	11/25/2022	0.01250	0.00617
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	12/25/2022	0.05480	0.02705
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	12/25/2022	0.01230	0.00607
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	1/25/2022	0.00450	0.00132
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	1/25/2022	0.05730	0.01686
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	2/25/2022	0.03210	0.00944
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	2/25/2022	0.03590	0.01056
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	3/25/2022	0.03820	0.01124
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	4/25/2022	0.04250	0.01250
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	5/25/2022	0.04410	0.01297
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	6/25/2022	0.04470	0.01315
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	7/25/2022	0.05810	0.01709
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	8/25/2022	0.04000	0.01177
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	9/25/2022	0.04390	0.01292
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	9/25/2022	0.10460	0.03077
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	10/25/2022	0.04310	0.01268
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	11/25/2022	0.03670	0.01080
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	12/25/2022	0.05530	0.01627
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	1/25/2022	0.01180	0.00097
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	4/25/2022	0.01160	0.00095
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	5/25/2022	0.12500	0.01029
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	6/25/2022	0.19530	0.01607
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	7/25/2022	0.02510	0.00207
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	9/25/2022	0.01220	0.00100
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	10/25/2022	0.02170	0.00179
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	12/25/2022	0.01050	0.00086
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	12/25/2022	0.01040	0.00086
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	1/9/2023	0.01130	0.00093
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	1/25/2022	0.00200	0.00066
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	1/25/2022	0.05460	0.01790
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	2/25/2022	0.00030	0.00010
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	2/25/2022	0.04780	0.01567
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	3/25/2022	0.04650	0.01525
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	4/25/2022	0.04570	0.01499
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	5/25/2022	0.04570	0.01499
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	6/25/2022	0.04570	0.01499
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	7/25/2022	0.04520	0.01482
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	8/25/2022	0.04520	0.01482
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	9/25/2022	0.04520	0.01482

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FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	10/25/2022	0.04530	0.01485
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	11/25/2022	0.04530	0.01485
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	11/25/2022	0.00960	0.00315
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	12/25/2022	0.04530	0.01485
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	1/25/2022	0.05590	0.01048
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	2/25/2022	0.05720	0.01073
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	2/25/2022	0.00170	0.00032
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	3/25/2022	0.05590	0.01048
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	4/25/2022	0.05510	0.01033
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	5/25/2022	0.05510	0.01033
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	6/25/2022	0.05510	0.01033
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	7/25/2022	0.05460	0.01024
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	8/25/2022	0.05460	0.01024
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	9/25/2022	0.05460	0.01024
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	1/25/2022	0.05390	0.01335
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	2/25/2022	0.00270	0.00067
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	2/25/2022	0.01430	0.00354
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	3/25/2022	0.03010	0.00745
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	4/25/2022	0.05250	0.01300
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	5/25/2022	0.01530	0.00379
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	6/25/2022	0.05080	0.01258
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	7/25/2022	0.04900	0.01213
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	8/25/2022	0.01540	0.00381
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	9/25/2022	0.03510	0.00869
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	10/25/2022	0.04800	0.01188
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	11/25/2022	0.01500	0.00371
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	11/25/2022	0.00860	0.00213
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	12/25/2022	0.02130	0.00527
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	12/25/2022	0.03940	0.00976
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	1/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	2/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	3/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	4/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	5/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	6/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	7/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	8/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	9/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	10/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	11/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	12/25/2022	0.03590	0.00204
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	1/25/2022	0.00060	0.00015
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	1/25/2022	0.02660	0.00665
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	2/25/2022	0.02960	0.00740
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	3/25/2022	0.02800	0.00700
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	4/25/2022	0.01630	0.00408
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	5/25/2022	0.02990	0.00748
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	6/25/2022	0.03500	0.00875
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	7/25/2022	0.01780	0.00445
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	8/25/2022	0.03400	0.00850
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	9/25/2022	0.03490	0.00873
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	10/25/2022	0.02110	0.00528
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	11/25/2022	0.04430	0.01108
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	12/25/2022	0.01560	0.00390
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	2/25/2022	0.02310	0.00473
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	3/25/2022	0.02430	0.00498



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FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	4/25/2022	0.03650	0.00748
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	5/25/2022	0.02930	0.00600
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	6/25/2022	0.05270	0.01079
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	7/25/2022	0.03250	0.00666
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	8/25/2022	0.01350	0.00276
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	9/25/2022	0.11060	0.02265
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	9/25/2022	0.04230	0.00866
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	10/25/2022	0.02950	0.00604
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	11/25/2022	0.01510	0.00309
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	12/25/2022	0.03400	0.00696
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J735	30321J701	30321J719	30321J727		FQNZYX	6/25/2022	0.08900	0.01464
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J735	30321J701	30321J719	30321J727		FQNZYX	12/25/2022	0.09640	0.01586
FT9542 SABRIENT FORWARD LOOKING VALUE PORT SER 9	87-1227487	30321J750	30321J768	30321J743	30321J776		FWMLSX	6/25/2022	0.04720	0.04188
FT9542 SABRIENT FORWARD LOOKING VALUE PORT SER 9	87-1227487	30321J750	30321J768	30321J743	30321J776		FWMLSX	8/25/2022	0.30370	0.26947
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	1/25/2022	0.00850	0.00149
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	1/25/2022	0.04970	0.00870
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	2/25/2022	0.03430	0.00601
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	2/25/2022	0.00300	0.00053
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	3/25/2022	0.03200	0.00560
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	4/25/2022	0.05310	0.00930
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	5/25/2022	0.04590	0.00804
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	6/25/2022	0.03600	0.00630
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	7/25/2022	0.03830	0.00671
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	8/25/2022	0.03950	0.00692
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	9/25/2022	0.04570	0.00800
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	10/25/2022	0.03680	0.00644
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	11/25/2022	0.04330	0.00758
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	12/25/2022	0.03040	0.00532
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	1/25/2022	0.03290	0.00139
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	2/25/2022	0.03290	0.00139
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	3/25/2022	0.03290	0.00139
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	4/25/2022	0.03140	0.00133
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	5/25/2022	0.03140	0.00133
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	6/25/2022	0.03140	0.00133
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	7/25/2022	0.03090	0.00131
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	8/25/2022	0.03090	0.00131
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	9/25/2022	0.03090	0.00131
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	10/25/2022	0.03000	0.00127
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	11/25/2022	0.03000	0.00127
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	12/25/2022	0.03000	0.00127
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	1/25/2022	0.03060	0.00116
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	2/25/2022	0.03030	0.00115
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	3/25/2022	0.03030	0.00115
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	4/25/2022	0.02880	0.00109
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	5/25/2022	0.02880	0.00109
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	6/25/2022	0.02880	0.00109
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	7/25/2022	0.02680	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	8/25/2022	0.02680	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	9/25/2022	0.02680	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	10/25/2022	0.02690	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	11/25/2022	0.02690	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	12/25/2022	0.02690	0.00102
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	3/25/2022	0.02570	0.00102
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	5/25/2022	0.01370	0.00054
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	6/25/2022	0.02120	0.00084

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	8/25/2022	0.02200	0.00087
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	9/25/2022	0.02170	0.00086
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	10/25/2022	0.01180	0.00047
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	11/25/2022	0.01260	0.00050
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	12/25/2022	0.01930	0.00077
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	1/25/2022	0.06380	0.01228
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	2/25/2022	0.05630	0.01084
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	2/25/2022	0.00130	0.00025
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	3/25/2022	0.05630	0.01084
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	4/25/2022	0.05520	0.01063
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	5/25/2022	0.05520	0.01063
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	6/25/2022	0.05520	0.01063
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	7/25/2022	0.05410	0.01041
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	8/25/2022	0.05410	0.01041
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	9/25/2022	0.05410	0.01041
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	10/25/2022	0.05400	0.01040
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	11/25/2022	0.05400	0.01040
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	12/25/2022	0.05400	0.01040
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	2/25/2022	0.14580	0.12289
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	5/25/2022	0.14570	0.12281
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	6/25/2022	0.04530	0.03818
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	8/25/2022	0.14570	0.12281
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	12/25/2022	0.04660	0.03928
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	2/25/2022	0.13360	0.09478
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	5/25/2022	0.13300	0.09435
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	6/25/2022	0.09350	0.06633
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	8/25/2022	0.13330	0.09456
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	12/25/2022	0.10500	0.07449
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	2/25/2022	0.09600	0.06321
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	2/25/2022	0.02130	0.01402
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	3/25/2022	0.03850	0.02535
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	4/25/2022	0.01020	0.00672
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	5/25/2022	0.09580	0.06307
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	5/25/2022	0.01510	0.00994
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	6/25/2022	0.04030	0.02653
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	8/25/2022	0.09600	0.06321
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	8/25/2022	0.02340	0.01541
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	9/25/2022	0.03850	0.02535
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	10/25/2022	0.01090	0.00718
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	11/25/2022	0.01460	0.00961
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	12/25/2022	0.02750	0.01811
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	12/25/2022	1.04140	0.68566
FT9486 FTP INNOVATIVE HEALTH CARE PORT SERIES 4	35-2710366	30321N389	30321N397				FMVOYX	6/25/2022	0.02160	0.02144
FT9486 FTP INNOVATIVE HEALTH CARE PORT SERIES 4	35-2710366	30321N389	30321N397				FMVOYX	7/25/2022	0.29900	0.29685
FT9488 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 9	35-2710365	30321N439	30321N405	30321N421	30321N413		FEHNJX	6/25/2022	0.03440	0.03130
FT9488 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 9	35-2710365	30321N439	30321N405	30321N421	30321N413		FEHNJX	7/25/2022	0.29650	0.26982
FT9503 FINANCIALS SELECT PORTFOLIO SERIES 77	35-2710403	30321N454	30321N462	30321N447	30321N470		FZCJVX	6/25/2022	0.13710	0.00280
FT9503 FINANCIALS SELECT PORTFOLIO SERIES 77	35-2710403	30321N454	30321N462	30321N447	30321N470		FZCJVX	12/25/2022	0.09200	0.00188
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	1/25/2022	0.02570	0.00197
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	2/25/2022	0.01150	0.00088
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	3/25/2022	0.03620	0.00277
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	4/25/2022	0.02570	0.00197
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	5/25/2022	0.01150	0.00088

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FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	6/25/2022	0.03610	0.00276
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	7/25/2022	0.02650	0.00203
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	8/25/2022	0.01130	0.00086
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	9/25/2022	0.03640	0.00278
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	10/25/2022	0.02640	0.00202
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	11/25/2022	0.01130	0.00086
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	12/25/2022	0.03740	0.00286
FT9499 AMERICAN AGENDA PORTFOLIO SERIES 18	35-2710407	30321N520	30321N546	30321N553	30321N538		FHGUHX	6/25/2022	0.03180	0.00283
FT9499 AMERICAN AGENDA PORTFOLIO SERIES 18	35-2710407	30321N520	30321N546	30321N553	30321N538		FHGUHX	12/25/2022	0.03710	0.00330
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	1/25/2022	0.05930	0.03011
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	2/25/2022	0.01650	0.00838
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	2/25/2022	0.05530	0.02808
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	3/25/2022	0.05530	0.02808
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	4/25/2022	0.05630	0.02859
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	5/25/2022	0.05630	0.02859
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	6/25/2022	0.05630	0.02859
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	7/25/2022	0.05670	0.02879
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	8/25/2022	0.05670	0.02879
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	9/25/2022	0.05670	0.02879
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	10/25/2022	0.05610	0.02849
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	11/25/2022	0.05610	0.02849
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	12/25/2022	0.05610	0.02849
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	12/25/2022	0.09530	0.04839
FT9487 HEALTH CARE SELECT PORTFOLIO SERIES 63	35-2710364	30321N744	30321N751	30321N728	30321N736		FUGTGX	6/25/2022	0.06240	0.00136
FT9487 HEALTH CARE SELECT PORTFOLIO SERIES 63	35-2710364	30321N744	30321N751	30321N728	30321N736		FUGTGX	12/25/2022	0.05410	0.00118
FT9489 FTP CLEAN ENERGY PORTFOLIO SERIES 2	35-2710350	30321N777	30321N769				FXZKMX	6/25/2022	0.01910	0.01742
FT9489 FTP CLEAN ENERGY PORTFOLIO SERIES 2	35-2710350	30321N777	30321N769				FXZKMX	7/25/2022	0.32230	0.29391
FT9489 FTP CLEAN ENERGY PORTFOLIO SERIES 2	35-2710350	30321N777	30321N769				FXZKMX	12/25/2022	0.01840	0.01678
FT9547 CLEAN ENERGY PORTFOLIO SERIES 4	87-1355964	30321N801	30321N819	30321N793	30321N785		FWMUAX	6/25/2022	0.03310	0.02910
FT9547 CLEAN ENERGY PORTFOLIO SERIES 4	87-1355964	30321N801	30321N819	30321N793	30321N785		FWMUAX	7/25/2022	0.31870	0.28023
FT9547 CLEAN ENERGY PORTFOLIO SERIES 4	87-1355964	30321N801	30321N819	30321N793	30321N785		FWMUAX	12/25/2022	0.02050	0.01803
FT9513 MANIFEST THEMATIC PORTFOLIO SERIES	87-1356107	30321N827	30321N835	30321N843	30321N850		FKPSIX	12/25/2022	0.03480	0.00201
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	1/25/2022	0.02920	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	2/25/2022	0.02920	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	3/25/2022	0.02920	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	4/25/2022	0.02890	0.00186
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	5/25/2022	0.03550	0.00229
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	6/25/2022	0.02890	0.00186
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	7/25/2022	0.02910	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	8/25/2022	0.02910	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	9/25/2022	0.02910	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	10/25/2022	0.02830	0.00183
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	11/25/2022	0.02830	0.00183
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHHDH	12/25/2022	0.02830	0.00183
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	1/25/2022	0.03910	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	2/25/2022	0.03910	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	3/25/2022	0.03910	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	4/25/2022	0.03860	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	5/25/2022	0.03860	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	6/25/2022	0.03860	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	7/25/2022	0.03870	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	8/25/2022	0.03870	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	9/25/2022	0.03870	0.00147

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	10/25/2022	0.03920	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	11/25/2022	0.03920	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	12/25/2022	0.03920	0.00149
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	1/25/2022	0.02060	0.00269
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	2/25/2022	0.01760	0.00230
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	3/25/2022	0.04200	0.00549
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	4/25/2022	0.03110	0.00407
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	5/25/2022	0.01980	0.00259
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	6/25/2022	0.03530	0.00462
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	7/25/2022	0.03620	0.00473
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	8/25/2022	0.02190	0.00286
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	9/25/2022	0.02950	0.00386
FT9539 CORE HOLDINGS GROWTH TRUST 2021 FALL SERIES	35-2722335	30321P293	30321P319	30321P285	30321P301		FLJGUX	6/25/2022	0.06760	0.00491
FT9539 CORE HOLDINGS GROWTH TRUST 2021 FALL SERIES	35-2722335	30321P293	30321P319	30321P285	30321P301		FLJGUX	12/25/2022	0.09600	0.00698
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	4/25/2022	0.01260	0.01069
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	6/25/2022	0.55440	0.47057
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	9/25/2022	0.01170	0.00993
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	9/25/2022	0.50400	0.42780
FT9522 CLOUD COMPUTING PORTFOLIO SERIES 34	87-1641333	30321P434	30321P400	30321P418	30321P426		FOSARX	6/25/2022	0.02050	0.00301
FT9522 CLOUD COMPUTING PORTFOLIO SERIES 34	87-1641333	30321P434	30321P400	30321P418	30321P426		FOSARX	12/25/2022	0.01500	0.00220
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	1/25/2022	0.06810	0.01042
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	2/25/2022	0.00170	0.00026
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	2/25/2022	0.05990	0.00916
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	3/25/2022	0.05620	0.00860
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	4/25/2022	0.05530	0.00846
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	5/25/2022	0.05530	0.00846
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	6/25/2022	0.05530	0.00846
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	7/25/2022	0.05480	0.00838
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	8/25/2022	0.05480	0.00838
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	9/25/2022	0.05480	0.00838
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	10/25/2022	0.05640	0.00863
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	11/25/2022	0.05640	0.00863
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	12/25/2022	0.05640	0.00863
FT9528 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 44	87-1665643	30321P533	30321P558	30321P525	30321P541		FOIJOX	6/25/2022	0.02780	0.00954
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	1/25/2022	0.02090	0.01124
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	1/25/2022	0.06550	0.03522
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	2/25/2022	0.05200	0.02796
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	2/25/2022	0.03010	0.01618
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	3/25/2022	0.05010	0.02694
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	4/25/2022	0.05050	0.02715
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	5/25/2022	0.05050	0.02715
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	6/25/2022	0.05050	0.02715
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	7/25/2022	0.04990	0.02683
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	8/25/2022	0.04990	0.02683
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	9/25/2022	0.04990	0.02683
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	1/25/2022	0.07250	0.03452
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	1/25/2022	0.00810	0.00386
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	2/25/2022	0.05960	0.02838
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	3/25/2022	0.05890	0.02804
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	4/25/2022	0.05600	0.02666
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	5/25/2022	0.05600	0.02666
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	6/25/2022	0.05600	0.02666
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	7/25/2022	0.05560	0.02647

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	8/25/2022	0.05560	0.02647
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	9/25/2022	0.05560	0.02647
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	10/25/2022	0.05460	0.02600
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	11/25/2022	0.05460	0.02600
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	12/25/2022	0.05460	0.02600
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	12/25/2022	0.09950	0.04737
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	1/25/2022	0.07590	0.01070
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	2/25/2022	0.06020	0.00849
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	3/25/2022	0.06020	0.00849
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	4/25/2022	0.05990	0.00845
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	5/25/2022	0.05990	0.00845
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	5/25/2022	0.00250	0.00035
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	6/25/2022	0.00240	0.00034
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	6/25/2022	0.05990	0.00845
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	7/25/2022	0.05950	0.00839
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	8/25/2022	0.05950	0.00839
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	9/25/2022	0.05950	0.00839
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	10/25/2022	0.05930	0.00836
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	11/25/2022	0.05930	0.00836
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	12/25/2022	0.05930	0.00836
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	1/25/2022	0.06360	0.01884
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	2/25/2022	0.02110	0.00625
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	3/25/2022	0.05840	0.01730
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	4/25/2022	0.03980	0.01179
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	5/25/2022	0.02750	0.00815
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	6/25/2022	0.05980	0.01772
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	7/25/2022	0.04810	0.01425
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	8/25/2022	0.02030	0.00601
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	9/25/2022	0.06000	0.01778
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	10/25/2022	0.04820	0.01428
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	11/25/2022	0.02000	0.00593
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	12/25/2022	0.05940	0.01760
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	12/25/2022	0.02830	0.00839
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	1/25/2022	0.05210	0.01942
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	1/25/2022	0.01800	0.00671
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	2/25/2022	0.05210	0.01942
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	3/25/2022	0.05210	0.01942
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	4/25/2022	0.05390	0.02009
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	5/25/2022	0.05390	0.02009
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	6/25/2022	0.05390	0.02009
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	7/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	8/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	9/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	10/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	11/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	12/25/2022	0.08280	0.03087
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	12/25/2022	0.05380	0.02006
FT9524 WATER UTILITY INFRA SELECT PORT SER 63	87-1687912	30321P798	30321P764	30321P780	30321P772		FYJFTX	6/25/2022	0.04020	0.00008
FT9524 WATER UTILITY INFRA SELECT PORT SER 63	87-1687912	30321P798	30321P764	30321P780	30321P772		FYJFTX	12/25/2022	0.04310	0.00009
FT9525 CYCLICAL STRENGTH PORTFOLIO SERIES 35	87-1687858	30321P830	30321P814	30321P822	30321P806		FEHTPX	6/25/2022	0.04070	0.00069
FT9525 CYCLICAL STRENGTH PORTFOLIO SERIES 35	87-1687858	30321P830	30321P814	30321P822	30321P806		FEHTPX	12/25/2022	0.04420	0.00075
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	1/25/2022	0.06090	0.03523
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	2/25/2022	0.06090	0.03523
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	3/25/2022	0.06090	0.03523
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	4/25/2022	0.05890	0.03407

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	5/25/2022	0.05890	0.03407
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	6/25/2022	0.05890	0.03407
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	7/25/2022	0.05580	0.03228
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	8/25/2022	0.05580	0.03228
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	9/25/2022	0.05580	0.03228
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	10/25/2022	0.05320	0.03078
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	11/25/2022	0.05320	0.03078
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	12/25/2022	0.05320	0.03078
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	1/25/2022	0.01860	0.00056
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	2/25/2022	0.01860	0.00056
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	3/25/2022	0.01860	0.00056
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	4/25/2022	0.01800	0.00054
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	5/25/2022	0.01800	0.00054
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	6/25/2022	0.01800	0.00054
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	7/25/2022	0.01880	0.00057
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	8/25/2022	0.01880	0.00057
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	9/25/2022	0.01880	0.00057
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	10/25/2022	0.01920	0.00058
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	11/25/2022	0.01920	0.00058
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	12/25/2022	0.01920	0.00058
FT9534 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 32	87-1756662	30321Q226	30321Q259	30321Q234	30321Q242		FVTPYX	6/25/2022	0.01180	0.01148
FT9534 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 32	87-1756662	30321Q226	30321Q259	30321Q234	30321Q242		FVTPYX	7/25/2022	0.28900	0.28120
FT9534 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 32	87-1756662	30321Q226	30321Q259	30321Q234	30321Q242		FVTPYX	11/25/2022	0.21130	0.20559
FT9559 US INFRASTRUCTURE PORTFOLIO SERIES 25	35-2722343	30321Q432	30321Q457	30321Q424	30321Q440		FTECFX	6/25/2022	0.03550	0.00127
FT9559 US INFRASTRUCTURE PORTFOLIO SERIES 25	35-2722343	30321Q432	30321Q457	30321Q424	30321Q440		FTECFX	12/25/2022	0.03650	0.00131
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	1/25/2022	0.01930	0.00149
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	2/25/2022	0.02790	0.00215
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	3/25/2022	0.02580	0.00199
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	4/25/2022	0.03860	0.00297
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	5/25/2022	0.03130	0.00241
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	6/25/2022	0.03320	0.00256
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	7/25/2022	0.02550	0.00196
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	8/25/2022	0.02580	0.00199
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	9/25/2022	0.04080	0.00314
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	10/25/2022	0.02560	0.00197
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	11/25/2022	0.02710	0.00209
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	12/25/2022	0.02870	0.00221
FT9551 BIOTECHNOLOGY PORTFOLIO SERIES 54	87-1756757	30321Q648	30321Q655	30321Q630	30321Q622		FAYVOX	6/25/2022	0.01850	0.00535
FT9551 BIOTECHNOLOGY PORTFOLIO SERIES 54	87-1756757	30321Q648	30321Q655	30321Q630	30321Q622		FAYVOX	12/25/2022	0.01580	0.00457
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	1/25/2022	0.02650	0.00524
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	2/25/2022	0.02650	0.00524
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	3/25/2022	0.02650	0.00524
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	4/25/2022	0.02710	0.00536
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	5/25/2022	0.02710	0.00536
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	6/25/2022	0.02710	0.00536
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	7/25/2022	0.02740	0.00542
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	8/25/2022	0.02740	0.00542
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	9/25/2022	0.02740	0.00542
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	10/25/2022	0.02810	0.00556
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	11/25/2022	0.02810	0.00556
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	12/25/2022	0.02810	0.00556
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	1/25/2022	0.05070	0.00957
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	1/25/2022	0.01050	0.00198
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	2/25/2022	0.03360	0.00634

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	2/25/2022	0.00290	0.00055
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	3/25/2022	0.03340	0.00630
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	4/25/2022	0.05140	0.00970
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	5/25/2022	0.04490	0.00847
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	6/25/2022	0.03570	0.00674
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	7/25/2022	0.03750	0.00708
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	8/25/2022	0.03970	0.00749
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	9/25/2022	0.04530	0.00855
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	10/25/2022	0.03880	0.00732
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	11/25/2022	0.04080	0.00770
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	12/25/2022	0.03000	0.00566
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	1/25/2022	0.00060	0.00003
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	1/25/2022	0.03300	0.00166
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	2/25/2022	0.03300	0.00166
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	3/25/2022	0.03300	0.00166
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	4/25/2022	0.03160	0.00159
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	5/25/2022	0.03160	0.00159
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	6/25/2022	0.03160	0.00159
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	7/25/2022	0.03040	0.00153
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	8/25/2022	0.03040	0.00153
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	9/25/2022	0.03040	0.00153
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	10/25/2022	0.02950	0.00148
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	11/25/2022	0.02950	0.00148
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	12/25/2022	0.02950	0.00148
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	1/25/2022	0.00730	0.00339
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	1/25/2022	0.07160	0.03322
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	2/25/2022	0.06160	0.02858
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	2/25/2022	0.00380	0.00176
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	3/25/2022	0.06050	0.02807
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	4/25/2022	0.05670	0.02630
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	5/25/2022	0.05670	0.02630
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	5/25/2022	0.00090	0.00042
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	6/25/2022	0.05670	0.02630
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	6/25/2022	0.00090	0.00042
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	7/25/2022	0.05550	0.02575
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	8/25/2022	0.05550	0.02575
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	9/25/2022	0.05550	0.02575
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	10/25/2022	0.05410	0.02510
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	11/25/2022	0.05410	0.02510
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	12/25/2022	0.05410	0.02510
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	1/25/2022	0.01490	0.00212
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	3/25/2022	0.02500	0.00355
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	4/25/2022	0.02280	0.00324
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	5/25/2022	0.01010	0.00144
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	6/25/2022	0.01940	0.00276
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	7/25/2022	0.01970	0.00280
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	9/25/2022	0.03150	0.00448
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	10/25/2022	0.02180	0.00310
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	1/25/2022	0.08470	0.04269
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	2/25/2022	0.06770	0.03412
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	3/25/2022	0.06640	0.03347
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	4/25/2022	0.06210	0.03130
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	5/25/2022	0.06210	0.03130
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	5/25/2022	0.00100	0.00050
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	6/25/2022	0.06210	0.03130
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	6/25/2022	0.00090	0.00045
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	7/25/2022	0.06080	0.03064

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	8/25/2022	0.06080	0.03064
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	9/25/2022	0.06080	0.03064
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	10/25/2022	0.05950	0.02999
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	11/25/2022	0.01270	0.00640
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	11/25/2022	0.05950	0.02999
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	12/25/2022	0.08580	0.04324
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	12/25/2022	0.05950	0.02999
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	1/25/2022	0.01590	0.00389
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	2/25/2022	0.01590	0.00389
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	3/25/2022	0.01590	0.00389
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	4/25/2022	0.00910	0.00223
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	5/25/2022	0.00910	0.00223
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	6/25/2022	0.00910	0.00223
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	7/25/2022	0.01360	0.00333
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	8/25/2022	0.01360	0.00333
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	9/25/2022	0.01360	0.00333
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	10/25/2022	0.01290	0.00316
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	1/25/2022	0.00940	0.00092
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	1/25/2022	0.02920	0.00285
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	2/25/2022	0.02920	0.00285
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	3/25/2022	0.02920	0.00285
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	4/25/2022	0.02850	0.00278
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	5/25/2022	0.03520	0.00344
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	6/25/2022	0.02850	0.00278
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	7/25/2022	0.02870	0.00280
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	8/25/2022	0.02870	0.00280
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	9/25/2022	0.02870	0.00280
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	10/25/2022	0.02800	0.00274
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	11/25/2022	0.02800	0.00274
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	12/25/2022	0.02800	0.00274
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	1/25/2022	0.02460	0.00022
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	2/25/2022	0.02460	0.00022
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	3/25/2022	0.02460	0.00022
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	4/25/2022	0.02360	0.00021
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	5/25/2022	0.02360	0.00021
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	6/25/2022	0.02360	0.00021
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	7/25/2022	0.02520	0.00023
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	8/25/2022	0.02520	0.00023
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	9/25/2022	0.02520	0.00023
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	10/25/2022	0.02850	0.00026
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	11/25/2022	0.02850	0.00026
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	12/25/2022	0.02850	0.00026
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	3/25/2022	0.03380	0.00143
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	4/25/2022	0.01110	0.00047
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	6/25/2022	0.03600	0.00152
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	7/25/2022	0.01100	0.00047
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	9/25/2022	0.03140	0.00133
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	10/25/2022	0.01060	0.00045
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	11/25/2022	0.01030	0.00044
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	12/25/2022	0.02130	0.00090
FT9578 LEISURE ENTERTAINMENT PORTFOLIO SERIES 9	35-2722364	30321R802	30321R810	30321R836	30321R828		FNPJQX	1/25/2022	0.32250	0.31876
FT9580 EMERGING MARKETS STRENGTH PORT SERIES 53	35-2722374	30321R869	30321R844	30321R851	30321R877		FYTDCX	6/25/2022	0.08510	0.00297
FT9580 EMERGING MARKETS STRENGTH PORT SERIES 53	35-2722374	30321R869	30321R844	30321R851	30321R877		FYTDCX	6/25/2022	0.00820	0.00029
FT9580 EMERGING MARKETS STRENGTH PORT SERIES 53	35-2722374	30321R869	30321R844	30321R851	30321R877		FYTDCX	12/25/2022	0.10240	0.00357



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9582 TOP PICKS SEPTEMBER 2021 PORTFOLIO	35-2722358	30321U144	30321U177	30321U151	30321U169		FPLRFX	1/25/2022	0.01060	0.01020
FT9582 TOP PICKS SEPTEMBER 2021 PORTFOLIO	35-2722358	30321U144	30321U177	30321U151	30321U169		FPLRFX	6/25/2022	0.01930	0.01857
FT9582 TOP PICKS SEPTEMBER 2021 PORTFOLIO	35-2722358	30321U144	30321U177	30321U151	30321U169		FPLRFX	9/25/2022	0.29360	0.28256
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMJX	2/25/2022	0.01600	0.00665
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMJX	4/25/2022	0.01090	0.00453
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMJX	5/25/2022	0.01060	0.00441
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMJX	7/25/2022	0.01200	0.00499
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMJX	8/25/2022	0.01050	0.00437
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMJX	10/25/2022	0.01260	0.00524
FT9541 RICHARD BERN ADV TACT SER AMER IND REN 2021-2	35-2722351	30321U334	30321U318	30321U326	30321U300		FBIQVX	5/25/2022	0.38530	0.32631
FT9541 RICHARD BERN ADV TACT SER AMER IND REN 2021-2	35-2722351	30321U334	30321U318	30321U326	30321U300		FBIQVX	6/25/2022	0.02310	0.01956
FT9541 RICHARD BERN ADV TACT SER AMER IND REN 2021-2	35-2722351	30321U334	30321U318	30321U326	30321U300		FBIQVX	11/25/2022	0.04930	0.04175
FT9541 RICHARD BERN ADV TACT SER AMER IND REN 2021-2	35-2722351	30321U334	30321U318	30321U326	30321U300		FBIQVX	12/25/2022	0.02540	0.02151
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	1/25/2022	0.07430	0.03821
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	2/25/2022	0.01080	0.00555
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	2/25/2022	0.06150	0.03162
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	3/25/2022	0.05890	0.03029
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	4/25/2022	0.05580	0.02869
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	5/25/2022	0.05580	0.02869
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	6/25/2022	0.05580	0.02869
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	7/25/2022	0.05530	0.02844
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	8/25/2022	0.05530	0.02844
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	9/25/2022	0.05530	0.02844
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	10/25/2022	0.05390	0.02772
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	11/25/2022	0.01690	0.00869
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	11/25/2022	0.05390	0.02772
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	12/25/2022	0.16020	0.08237
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	12/25/2022	0.05390	0.02772
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	1/25/2022	0.00860	0.00419
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	1/25/2022	0.06940	0.03385
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	2/25/2022	0.05170	0.02521
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	2/25/2022	0.03420	0.01668
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	3/25/2022	0.05010	0.02443
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	4/25/2022	0.04990	0.02434
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	5/25/2022	0.04990	0.02434
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	6/25/2022	0.04990	0.02434
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	7/25/2022	0.04930	0.02404
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	8/25/2022	0.04930	0.02404
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	9/25/2022	0.04930	0.02404
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	10/25/2022	0.04780	0.02331
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	11/25/2022	0.04780	0.02331
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	12/25/2022	0.01240	0.00605
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	12/25/2022	0.04780	0.02331
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	1/25/2022	0.03280	0.00119
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	1/25/2022	0.00070	0.00003
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	2/25/2022	0.03280	0.00119
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	3/25/2022	0.03280	0.00119
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	4/25/2022	0.03130	0.00113
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	5/25/2022	0.03130	0.00113
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	6/25/2022	0.03130	0.00113
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	7/25/2022	0.02990	0.00108
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	8/25/2022	0.02990	0.00108
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	9/25/2022	0.02990	0.00108
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	10/25/2022	0.02870	0.00104
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	1/25/2022	0.02330	0.01440

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	2/25/2022	0.02330	0.01440
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	3/25/2022	0.02330	0.01440
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	4/25/2022	0.02520	0.01558
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	5/25/2022	0.02520	0.01558
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	6/25/2022	0.02520	0.01558
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	7/25/2022	0.02380	0.01471
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	8/25/2022	0.02380	0.01471
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	9/25/2022	0.02380	0.01471
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	10/25/2022	0.03170	0.01959
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	1/25/2022	0.02840	0.00270
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	2/25/2022	0.02840	0.00270
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	3/25/2022	0.02840	0.00270
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	4/25/2022	0.02140	0.00204
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	5/25/2022	0.02140	0.00204
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	6/25/2022	0.02140	0.00204
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	7/25/2022	0.02690	0.00256
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	8/25/2022	0.02690	0.00256
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	9/25/2022	0.02690	0.00256
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	10/25/2022	0.03020	0.00287
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	1/25/2022	0.03030	0.00129
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	2/25/2022	0.03010	0.00129
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	3/25/2022	0.03010	0.00129
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	4/25/2022	0.02840	0.00121
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	5/25/2022	0.02840	0.00121
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	6/25/2022	0.02840	0.00121
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	7/25/2022	0.02650	0.00113
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	8/25/2022	0.02650	0.00113
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	9/25/2022	0.02650	0.00113
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	10/25/2022	0.02660	0.00114
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	11/25/2022	0.02660	0.00114
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	12/25/2022	0.02660	0.00114
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	1/25/2022	0.06060	0.01493
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	1/25/2022	0.00460	0.00113
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	2/25/2022	0.03190	0.00786
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	2/25/2022	0.03990	0.00983
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	3/25/2022	0.05040	0.01242
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	4/25/2022	0.04050	0.00998
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	5/25/2022	0.06020	0.01483
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	6/25/2022	0.05500	0.01355
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	7/25/2022	0.05610	0.01382
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	8/25/2022	0.04640	0.01143
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	9/25/2022	0.04060	0.02577
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	9/25/2022	0.06460	0.01592
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	10/25/2022	0.05520	0.01360
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	11/25/2022	0.03740	0.00922
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	12/25/2022	0.07070	0.01742
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	1/25/2022	0.07490	0.02968
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	2/25/2022	0.06200	0.02456
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	3/25/2022	0.06300	0.02496
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	4/25/2022	0.05770	0.02286
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	5/25/2022	0.05770	0.02286
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	6/25/2022	0.05770	0.02286
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	7/25/2022	0.05720	0.02266
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	8/25/2022	0.05720	0.02266
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	9/25/2022	0.05720	0.02266
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	10/25/2022	0.05710	0.02262
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	11/25/2022	0.05710	0.02262

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FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	12/25/2022	0.01600	0.00634
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	12/25/2022	0.05710	0.02262
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	1/25/2022	0.01260	0.00112
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	2/25/2022	0.01000	0.00089
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	3/25/2022	0.02530	0.00225
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	4/25/2022	0.01340	0.00119
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	5/25/2022	0.01210	0.00108
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	6/25/2022	0.02900	0.00258
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	7/25/2022	0.01250	0.00111
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	8/25/2022	0.01250	0.00111
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	9/25/2022	0.02720	0.00242
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	10/25/2022	0.01240	0.00110
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	11/25/2022	0.01250	0.00111
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	12/25/2022	0.02950	0.00262
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	1/25/2022	0.01160	0.00080
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	2/25/2022	0.01360	0.00093
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	3/25/2022	0.04820	0.00331
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	4/25/2022	0.02770	0.00190
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	5/25/2022	0.01560	0.00107
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	6/25/2022	0.02620	0.00180
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	7/25/2022	0.02810	0.00193
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	8/25/2022	0.01560	0.00107
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	9/25/2022	0.02460	0.00169
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	10/25/2022	0.02820	0.00193
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	11/25/2022	0.01480	0.00102
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	12/25/2022	0.01940	0.00133
FT9666 DIV EQ STRT ALLOC PORT 4Q 21 TERM 11723	35-2724294	30321X148	30321X163	30321X171	30321X155		FZDITX	6/25/2022	0.07200	0.00777
FT9666 DIV EQ STRT ALLOC PORT 4Q 21 TERM 11723	35-2724294	30321X148	30321X163	30321X171	30321X155		FZDITX	8/25/2022	0.01770	0.00191
FT9666 DIV EQ STRT ALLOC PORT 4Q 21 TERM 11723	35-2724294	30321X148	30321X163	30321X171	30321X155		FZDITX	10/25/2022	0.01990	0.00215
FT9666 DIV EQ STRT ALLOC PORT 4Q 21 TERM 11723	35-2724294	30321X148	30321X163	30321X171	30321X155		FZDITX	12/25/2022	0.06920	0.00747
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	3/25/2022	0.03820	0.00314
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	4/25/2022	0.02070	0.00170
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	6/25/2022	0.04500	0.00370
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	7/25/2022	0.02200	0.00181
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	9/25/2022	0.04150	0.00342
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	10/25/2022	0.02520	0.00207
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	12/25/2022	0.04540	0.00374
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	2/25/2022	0.01120	0.00074
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	3/25/2022	0.03830	0.00252
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	4/25/2022	0.02370	0.00156
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	5/25/2022	0.01060	0.00070
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	6/25/2022	0.03370	0.00222
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	7/25/2022	0.02400	0.00158
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	8/25/2022	0.01080	0.00071
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	9/25/2022	0.03070	0.00202
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	10/25/2022	0.02610	0.00172
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	11/25/2022	0.01070	0.00071
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBQX	12/25/2022	0.03230	0.00213
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	3/25/2022	0.03460	0.00121
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	4/25/2022	0.01400	0.00049
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	5/25/2022	0.01240	0.00043
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	6/25/2022	0.02920	0.00102
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	7/25/2022	0.01270	0.00044
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	8/25/2022	0.01280	0.00045
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	9/25/2022	0.02750	0.00096

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FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	10/25/2022	0.01280	0.00045
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	11/25/2022	0.01280	0.00045
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	12/25/2022	0.02980	0.00104
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	2/25/2022	0.03310	0.00442
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	3/25/2022	0.03350	0.00448
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	4/25/2022	0.02970	0.00397
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	5/25/2022	0.02500	0.00334
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	6/25/2022	0.06710	0.00896
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	7/25/2022	0.02310	0.00309
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	8/25/2022	0.02780	0.00371
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	9/25/2022	0.04500	0.00601
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	10/25/2022	0.02410	0.00322
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	11/25/2022	0.02770	0.00370
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	12/25/2022	0.04420	0.00591
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	1/25/2022	0.06980	0.02208
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	2/25/2022	0.07830	0.02477
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	2/25/2022	0.01730	0.00547
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	3/25/2022	0.04940	0.01563
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	4/25/2022	0.04920	0.01566
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	5/25/2022	0.06670	0.02110
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	6/25/2022	0.05310	0.01680
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	7/25/2022	0.08000	0.02530
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	8/25/2022	0.05120	0.01619
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	9/25/2022	0.16930	0.05355
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	9/25/2022	0.07530	0.02382
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	10/25/2022	0.06560	0.02075
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	11/25/2022	0.02140	0.00677
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	12/25/2022	0.04680	0.01480
FT9670 SP TARGET SMID 60 4Q 21 TERM 1923	35-2722420	30321X544	30321X577	30321X569	30321X551		FNGJDX	6/25/2022	0.08400	0.02014
FT9670 SP TARGET SMID 60 4Q 21 TERM 1923	35-2722420	30321X544	30321X577	30321X569	30321X551		FNGJDX	12/25/2022	0.10990	0.02635
FT9670 TARGET FOCUS 4 4Q 21 TERM 1923	35-2722432	30321X585	30321X593	30321X601	30321X619		FSLOTX	6/25/2022	0.09310	0.01476
FT9670 TARGET FOCUS 4 4Q 21 TERM 1923	35-2722432	30321X585	30321X593	30321X601	30321X619		FSLOTX	12/25/2022	0.12740	0.02019
FT9670 TARGET GROWTH 4Q 21 TERM 1923	35-2722431	30321X643	30321X650	30321X635	30321X627		FSVFWX	6/25/2022	0.02500	0.01952
FT9670 TARGET GROWTH 4Q 21 TERM 1923	35-2722431	30321X643	30321X650	30321X635	30321X627		FSVFWX	12/25/2022	0.01740	0.01359
FT9670 TARGET TRIAD 4Q 21 TERM 1923	35-2722429	30321X684	30321X676	30321X668	30321X692		FQPHEX	6/25/2022	0.09450	0.01953
FT9670 TARGET TRIAD 4Q 21 TERM 1923	35-2722429	30321X684	30321X676	30321X668	30321X692		FQPHEX	12/25/2022	0.10050	0.02077
FT9670 TARGET VIP 4Q 21 TERM 1923	35-2722421	30321X700	30321X734	30321X718	30321X726		FRSGNX	6/25/2022	0.09110	0.01421
FT9670 TARGET VIP 4Q 21 TERM 1923	35-2722421	30321X700	30321X734	30321X718	30321X726		FRSGNX	12/25/2022	0.06820	0.01064
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	1/25/2022	0.04990	0.01106
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	3/25/2022	0.05510	0.01222
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	4/25/2022	0.03860	0.00856
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	5/25/2022	0.03550	0.00787
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	6/25/2022	0.04920	0.01091
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	7/25/2022	0.05580	0.01237
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	8/25/2022	0.02750	0.00610
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	9/25/2022	0.08540	0.01893
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	9/25/2022	0.05770	0.01279
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	10/25/2022	0.05150	0.01142
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	11/25/2022	0.01240	0.00275
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	12/25/2022	0.04610	0.01022
FT9594 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 6	35-2722376	30321Y104	30321Y112	30321Y120	30321Y138		FZCUFX	6/25/2022	0.01700	0.00364
FT9594 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 6	35-2722376	30321Y104	30321Y112	30321Y120	30321Y138		FZCUFX	12/25/2022	0.02230	0.00478







Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	11/25/2022	0.05370	0.00155
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	12/25/2022	0.05370	0.00155
FT9625 THE KEY 3 PORTFOLIO SERIES 16	35-2722413	30322C234	30322C242	30322C226	30322C259		FAZDWX	6/25/2022	0.05190	0.00636
FT9625 THE KEY 3 PORTFOLIO SERIES 16	35-2722413	30322C234	30322C242	30322C226	30322C259		FAZDWX	12/25/2022	0.05630	0.00690
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	1/25/2022	0.03290	0.00196
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	1/25/2022	0.00060	0.00004
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	2/25/2022	0.03290	0.00196
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	3/25/2022	0.03290	0.00196
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	4/25/2022	0.03100	0.00184
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	5/25/2022	0.03100	0.00184
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	6/25/2022	0.03100	0.00184
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	7/25/2022	0.03010	0.00179
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	8/25/2022	0.03010	0.00179
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	9/25/2022	0.03010	0.00179
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	10/25/2022	0.02890	0.00172
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	11/25/2022	0.02890	0.00172
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	12/25/2022	0.02890	0.00172
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	1/25/2022	0.04480	0.02103
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	2/25/2022	0.01630	0.00765
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	3/25/2022	0.04990	0.02343
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	4/25/2022	0.06820	0.03202
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	5/25/2022	0.02040	0.00958
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	6/25/2022	0.06140	0.02883
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	7/25/2022	0.06800	0.03193
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	8/25/2022	0.02230	0.01047
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	9/25/2022	0.05270	0.02474
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	10/25/2022	0.06660	0.03127
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	11/25/2022	0.38370	0.18015
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	11/25/2022	0.02460	0.01155
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	12/25/2022	0.05530	0.02596
FT9644 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 4	87-2222630	30322C366	30322C374				FMCTEX	7/25/2022	0.30450	0.30450
FT9644 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 4	87-2222630	30322C366	30322C374				FMCTEX	11/25/2022	0.20350	0.20350
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	4/25/2022	0.01800	0.01455
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	5/25/2022	0.01920	0.01552
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	6/25/2022	0.01170	0.00946
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	8/25/2022	0.02090	0.01689
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	8/25/2022	0.29490	0.23834
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	9/25/2022	0.01110	0.00897
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	11/25/2022	0.01130	0.00913
FT9700 SMID CAPITAL STRENGTH OPP PORT SER 19	35-2724336	30322C507	30322C531	30322C515	30322C523		FGYOOX	6/25/2022	0.03720	0.01009
FT9700 SMID CAPITAL STRENGTH OPP PORT SER 19	35-2724336	30322C507	30322C531	30322C515	30322C523		FGYOOX	12/25/2022	0.03540	0.00960
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	1/25/2022	0.14770	0.12516
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	4/25/2022	0.14780	0.12525
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	6/25/2022	0.04220	0.03576
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	7/25/2022	0.14780	0.12525
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	10/25/2022	0.15220	0.12897
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	12/25/2022	0.04580	0.03881
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	1/25/2022	0.09380	0.06673
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	2/25/2022	0.02420	0.01722
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	3/25/2022	0.03870	0.02753
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	4/25/2022	0.09380	0.06673
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	4/25/2022	0.01260	0.00896
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	5/25/2022	0.01530	0.01088



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FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	6/25/2022	0.04030	0.02867
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	7/25/2022	0.01040	0.00740
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	7/25/2022	0.09380	0.06673
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	8/25/2022	0.01580	0.01124
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	9/25/2022	0.03710	0.02639
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	9/25/2022	0.02950	0.02099
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	10/25/2022	0.01350	0.00960
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	10/25/2022	0.09410	0.06694
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	11/25/2022	0.08560	0.06090
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	11/25/2022	0.01580	0.01124
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	12/25/2022	0.87860	0.62504
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	12/25/2022	0.02580	0.01835
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	1/25/2022	0.13100	0.08100
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	4/25/2022	0.13110	0.08106
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	6/25/2022	0.08870	0.05484
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	7/25/2022	0.13130	0.08118
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	10/25/2022	0.13130	0.08118
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	12/25/2022	0.10710	0.06622
FT9602 AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2722368	30322C705	30322C721	30322C739	30322C713		FDOVTX	6/25/2022	0.05050	0.00290
FT9602 AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2722368	30322C705	30322C721	30322C739	30322C713		FDOVTX	12/25/2022	0.05720	0.00328
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	1/25/2022	0.05170	0.01508
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	2/25/2022	0.02230	0.00650
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	3/25/2022	0.05430	0.01583
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	4/25/2022	0.03730	0.01088
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	5/25/2022	0.03120	0.00910
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	6/25/2022	0.05840	0.01703
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	7/25/2022	0.05020	0.01464
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	8/25/2022	0.02140	0.00624
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	9/25/2022	0.05680	0.01656
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	10/25/2022	0.05010	0.01461
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	11/25/2022	0.02120	0.00618
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	12/25/2022	0.05580	0.01627
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	1/25/2022	0.03010	0.00319
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	2/25/2022	0.03010	0.00319
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	3/25/2022	0.03010	0.00319
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	4/25/2022	0.02920	0.00309
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	5/25/2022	0.03480	0.00369
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	6/25/2022	0.02920	0.00309
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	7/25/2022	0.02930	0.00310
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	8/25/2022	0.02930	0.00310
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	9/25/2022	0.02930	0.00310
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	10/25/2022	0.02850	0.00302
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	11/25/2022	0.02850	0.00302
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	12/25/2022	0.02850	0.00302
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	1/25/2022	0.02270	0.00406
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	2/25/2022	0.03530	0.00631
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	3/25/2022	0.03020	0.00540
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	4/25/2022	0.05680	0.01016
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	5/25/2022	0.04800	0.00858
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	6/25/2022	0.03220	0.00576
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	7/25/2022	0.04140	0.00740
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	8/25/2022	0.04290	0.00767
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	9/25/2022	0.04310	0.00771
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	10/25/2022	0.04630	0.00828
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	11/25/2022	0.04350	0.00778
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	12/25/2022	0.02610	0.00467





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FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	11/25/2022	0.01170	0.00066
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	12/25/2022	0.02030	0.00114
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	1/25/2022	0.03000	0.00145
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	2/25/2022	0.03000	0.00145
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	3/25/2022	0.03000	0.00145
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	4/25/2022	0.02920	0.00141
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	5/25/2022	0.02920	0.00141
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	6/25/2022	0.02920	0.00141
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	7/25/2022	0.02980	0.00144
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	8/25/2022	0.02980	0.00144
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	9/25/2022	0.02980	0.00144
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	10/25/2022	0.03040	0.00147
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	11/25/2022	0.03040	0.00147
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	12/25/2022	0.03040	0.00147
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	3/25/2022	0.03330	0.00369
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	4/25/2022	0.01100	0.00122
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	6/25/2022	0.03680	0.00407
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	7/25/2022	0.01190	0.00132
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	9/25/2022	0.03540	0.00392
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	10/25/2022	0.01020	0.00113
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	12/25/2022	0.03490	0.00386
FT9702 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 31	35-2724361	30322E784	30322E792	30322E768	30322E776		FFCATX	12/25/2022	0.01420	0.01420
FT9679 US REVENUE PORTFOLIO SERIES 22	35-2724309	30322E800	30322E818	30322E826	30322E834		FYANOX	6/25/2022	0.07710	0.00981
FT9679 US REVENUE PORTFOLIO SERIES 22	35-2724309	30322E800	30322E818	30322E826	30322E834		FYANOX	12/25/2022	0.09750	0.01241
FT9611 FT TOP THEMES ETF MODEL PORTFOLIO SERIES	35-2722369	30322G144	30322G151	30322G177	30322G169		FDPGDX	12/25/2022	0.03010	0.00739
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	1/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	2/25/2022	2.56000	1.73312
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	3/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	4/25/2022	2.56000	1.73312
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	5/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	6/25/2022	2.59000	1.75343
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	7/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	8/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	9/25/2022	2.54000	1.71958
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	10/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	11/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	12/25/2022	3.13000	2.11901
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	1/25/2022	0.00060	0.00001
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	1/25/2022	0.03380	0.00069
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	2/25/2022	0.03380	0.00069
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	3/25/2022	0.03380	0.00069
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	4/25/2022	0.03160	0.00064
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	5/25/2022	0.03160	0.00064
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	6/25/2022	0.03160	0.00064
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	7/25/2022	0.03100	0.00063
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	8/25/2022	0.03100	0.00063
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	9/25/2022	0.03100	0.00063
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	10/25/2022	0.03020	0.00061
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	11/25/2022	0.03020	0.00061
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	1/25/2022	0.07340	0.00919
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	2/25/2022	0.06020	0.00754
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	3/25/2022	0.06020	0.00754
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	4/25/2022	0.05880	0.00736

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FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	5/25/2022	0.05880	0.00736
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	5/25/2022	0.00210	0.00026
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	6/25/2022	0.00200	0.00025
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	6/25/2022	0.05880	0.00736
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	7/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	8/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	9/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	10/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	11/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	12/25/2022	0.05830	0.00730
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	1/25/2022	0.00150	0.00013
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	1/25/2022	0.03400	0.00291
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	2/25/2022	0.03400	0.00291
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	3/25/2022	0.03400	0.00291
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	4/25/2022	0.03190	0.00273
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	5/25/2022	0.03190	0.00273
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	6/25/2022	0.03190	0.00273
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	7/25/2022	0.03110	0.00266
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	8/25/2022	0.03110	0.00266
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	9/25/2022	0.03110	0.00266
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	10/25/2022	0.03090	0.00265
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	11/25/2022	0.03090	0.00265
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	12/25/2022	0.03090	0.00265
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	1/25/2022	0.03750	0.00275
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	2/25/2022	0.03750	0.00275
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	3/25/2022	0.03750	0.00275
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	4/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	5/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	6/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	7/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	8/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	9/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	10/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	11/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	12/25/2022	0.03630	0.00266
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	1/25/2022	0.02630	0.00669
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	2/25/2022	0.01250	0.00318
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	3/25/2022	0.03630	0.00923
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	4/25/2022	0.04820	0.01226
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	5/25/2022	0.02760	0.00702
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	6/25/2022	0.04960	0.01262
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	7/25/2022	0.04520	0.01150
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	8/25/2022	0.01490	0.00379
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	9/25/2022	0.04070	0.01035
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	10/25/2022	0.04540	0.01155
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	11/25/2022	0.01460	0.00371
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	12/25/2022	0.03730	0.00949
FT9689 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 10	35-2724311	30322G664	30322G656	30322G649	30322G672		FAQJPX	6/25/2022	0.02450	0.02356
FT9689 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 10	35-2724311	30322G664	30322G656	30322G649	30322G672		FAQJPX	7/25/2022	0.31810	0.30595
FT9689 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 10	35-2724311	30322G664	30322G656	30322G649	30322G672		FAQJPX	12/25/2022	0.01730	0.01664
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	3/25/2022	0.03480	0.00005
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	4/25/2022	0.02050	0.00003
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	6/25/2022	0.03220	0.00005
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	7/25/2022	0.02060	0.00003
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	9/25/2022	0.03260	0.00005
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	10/25/2022	0.02090	0.00003

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	12/25/2022	0.03020	0.00005
FT9688 HEALTH CARE SELECT PORTFOLIO SERIES 64	35-2724310	30322G730	30322G755	30322G722	30322G748		FURVTX	6/25/2022	0.05320	0.00061
FT9688 HEALTH CARE SELECT PORTFOLIO SERIES 64	35-2724310	30322G730	30322G755	30322G722	30322G748		FURVTX	12/25/2022	0.04830	0.00055
FT9692 FINANCIALS SELECT PORTFOLIO SERIES 78	35-2724347	30322G771	30322G789	30322G763	30322G797		FBJRVX	6/25/2022	0.12690	0.00208
FT9692 FINANCIALS SELECT PORTFOLIO SERIES 78	35-2724347	30322G771	30322G789	30322G763	30322G797		FBJRVX	12/25/2022	0.08320	0.00136
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	1/25/2022	0.01150	0.00063
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	2/25/2022	0.01120	0.00061
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	3/25/2022	0.03650	0.00200
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	4/25/2022	0.02660	0.00146
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	5/25/2022	0.01170	0.00064
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	6/25/2022	0.03580	0.00196
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	7/25/2022	0.02720	0.00149
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	8/25/2022	0.01160	0.00063
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	9/25/2022	0.03610	0.00197
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	10/25/2022	0.02710	0.00148
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	11/25/2022	0.01150	0.00063
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	12/25/2022	0.03730	0.00204
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	2/25/2022	0.03010	0.00218
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	3/25/2022	0.04820	0.00349
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	4/25/2022	0.02320	0.00168
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	5/25/2022	0.04020	0.00291
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	6/25/2022	0.04430	0.00321
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	7/25/2022	0.02480	0.00180
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	8/25/2022	0.03000	0.00217
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	9/25/2022	0.04070	0.00295
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	10/25/2022	0.03390	0.00245
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	11/25/2022	0.02980	0.00216
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	12/25/2022	0.04480	0.00324
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	1/25/2022	0.06370	0.03540
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	2/25/2022	0.04890	0.02717
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	3/25/2022	0.00040	0.00022
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	3/25/2022	0.04890	0.02717
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	4/25/2022	0.04770	0.02651
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	5/25/2022	0.04770	0.02651
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	6/25/2022	0.04770	0.02651
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	7/25/2022	0.04710	0.02617
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	8/25/2022	0.04710	0.02617
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	9/25/2022	0.04710	0.02617
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	10/25/2022	0.04560	0.02534
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	11/25/2022	0.04560	0.02534
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	1/25/2022	0.06920	0.01972
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	2/25/2022	0.05710	0.01627
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	3/25/2022	0.05710	0.01627
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	4/25/2022	0.05520	0.01573
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	5/25/2022	0.05520	0.01573
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	6/25/2022	0.05520	0.01573
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	7/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	8/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	9/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	10/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	11/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	12/25/2022	0.05410	0.01542
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCQX	1/25/2022	0.03160	0.00345
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCQX	2/25/2022	0.03140	0.00343

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	3/25/2022	0.03140	0.00343
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	4/25/2022	0.02900	0.00316
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	5/25/2022	0.02900	0.00316
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	6/25/2022	0.02900	0.00316
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	7/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	8/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	9/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	10/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	11/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	12/25/2022	0.02720	0.00297
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	2/25/2022	0.01480	0.00067
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	3/25/2022	0.02820	0.00127
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	4/25/2022	0.01430	0.00064
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	5/25/2022	0.01420	0.00064
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	6/25/2022	0.03240	0.00146
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	7/25/2022	0.01760	0.00079
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	8/25/2022	0.01410	0.00063
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	9/25/2022	0.03350	0.00151
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	10/25/2022	0.01750	0.00079
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	11/25/2022	0.01410	0.00063
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	12/25/2022	0.03030	0.00136
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	1/25/2022	0.03080	0.00776
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	2/25/2022	0.02850	0.00718
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	3/25/2022	0.02860	0.00721
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	4/25/2022	0.02020	0.00509
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	5/25/2022	0.03010	0.00759
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	6/25/2022	0.03070	0.00774
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	7/25/2022	0.02250	0.00567
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	8/25/2022	0.03210	0.00809
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	9/25/2022	0.03250	0.00819
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	10/25/2022	0.02560	0.00645
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	11/25/2022	0.04370	0.01101
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	12/25/2022	0.01640	0.00413
FT9338 CLEAN ENERGY PORTFOLIO SERIES 5	86-2787941	30322N495	30322N461	30322N487	30322N479		FQZENX	6/25/2022	0.02340	0.02134
FT9338 CLEAN ENERGY PORTFOLIO SERIES 5	86-2787941	30322N495	30322N461	30322N487	30322N479		FQZENX	7/25/2022	0.35690	0.32553
FT9338 CLEAN ENERGY PORTFOLIO SERIES 5	86-2787941	30322N495	30322N461	30322N487	30322N479		FQZENX	12/25/2022	0.01750	0.01596
FT9711 FTP CLEAN ENERGY PORTFOLIO SERIES 3	35-2724401	30322N511	30322N503				FVUTAX	7/25/2022	0.36250	0.34612
FT9711 FTP CLEAN ENERGY PORTFOLIO SERIES 3	35-2724401	30322N511	30322N503				FVUTAX	12/25/2022	0.01470	0.01404
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	1/25/2022	0.07150	0.04256
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	2/25/2022	0.05760	0.03428
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	3/25/2022	0.05930	0.03530
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	4/25/2022	0.05390	0.03208
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	5/25/2022	0.05390	0.03208
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	6/25/2022	0.05390	0.03208
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	7/25/2022	0.05270	0.03137
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	8/25/2022	0.05270	0.03137
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	9/25/2022	0.05270	0.03137
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	10/25/2022	0.05090	0.03030
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	11/25/2022	0.05090	0.03030
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	12/25/2022	0.05090	0.03030
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	12/25/2022	0.12110	0.07208
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	1/25/2022	0.07660	0.03233
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	2/25/2022	0.06250	0.02638
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	2/25/2022	0.00130	0.00055
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	3/25/2022	0.06250	0.02638

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	4/25/2022	0.05840	0.02464
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	5/25/2022	0.05840	0.02464
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	6/25/2022	0.05840	0.02464
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	7/25/2022	0.05720	0.02414
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	8/25/2022	0.05720	0.02414
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	9/25/2022	0.05720	0.02414
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	10/25/2022	0.05660	0.02389
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	11/25/2022	0.01190	0.00502
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	11/25/2022	0.05660	0.02389
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	12/25/2022	0.05660	0.02389
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	1/25/2022	0.04020	0.00645
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	2/25/2022	0.03350	0.00538
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	3/25/2022	0.04930	0.00791
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	4/25/2022	0.04630	0.00743
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	5/25/2022	0.05630	0.00904
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	6/25/2022	0.04950	0.00794
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	7/25/2022	0.06690	0.01074
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	8/25/2022	0.05110	0.00820
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	9/25/2022	0.08520	0.01367
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	9/25/2022	0.06540	0.01050
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	10/25/2022	0.05480	0.00880
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	11/25/2022	0.03520	0.00565
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	12/25/2022	0.06330	0.01016
FT9687 FTP INNOVATIVE HEALTH CARE PORT SERIES 5	35-2724312	30322N735	30322N727				FKHMPX	6/25/2022	0.01280	0.01261
FT9687 FTP INNOVATIVE HEALTH CARE PORT SERIES 5	35-2724312	30322N735	30322N727				FKHMPX	7/25/2022	0.32180	0.31701
FT9687 FTP INNOVATIVE HEALTH CARE PORT SERIES 5	35-2724312	30322N735	30322N727				FKHMPX	12/25/2022	0.01260	0.01241
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	1/25/2022	0.03110	0.00671
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	2/25/2022	0.03750	0.00809
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	3/25/2022	0.03190	0.00688
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	4/25/2022	0.06310	0.01361
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	5/25/2022	0.00100	0.00022
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	5/25/2022	0.04610	0.00994
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	6/25/2022	0.03540	0.00764
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	6/25/2022	0.00100	0.00022
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	7/25/2022	0.04210	0.00908
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	8/25/2022	0.04190	0.00904
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	9/25/2022	0.04730	0.01020
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	10/25/2022	0.04590	0.00990
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	11/25/2022	0.04290	0.00925
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	12/25/2022	0.02970	0.00641
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	1/25/2022	0.00590	0.00056
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	1/25/2022	0.03060	0.00293
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	2/25/2022	0.03060	0.00293
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	3/25/2022	0.03060	0.00293
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	4/25/2022	0.02930	0.00280
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	5/25/2022	0.02930	0.00280
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	6/25/2022	0.02930	0.00280
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	7/25/2022	0.02900	0.00277
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	8/25/2022	0.02900	0.00277
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	9/25/2022	0.02900	0.00277
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	10/25/2022	0.02820	0.00270
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	11/25/2022	0.02820	0.00270
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	12/25/2022	0.02820	0.00270
FT9698 CLOUD COMPUTING PORTFOLIO SERIES 35	35-2724342	30322P102	30322P110	30322P128	30322P136		FOTJZX	6/25/2022	0.01580	0.00480
FT9698 CLOUD COMPUTING PORTFOLIO SERIES 35	35-2724342	30322P102	30322P110	30322P128	30322P136		FOTJZX	12/25/2022	0.01250	0.00380



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FT9715 ELECTION PORTFOLIO SERIES 21	35-2728588	30322P144	30322P151	30322P169	30322P177		FSLZDX	6/25/2022	0.03910	0.01691
FT9715 ELECTION PORTFOLIO SERIES 21	35-2728588	30322P144	30322P151	30322P169	30322P177		FSLZDX	12/25/2022	0.03840	0.01660
FT9709 AMERICAN HEROES PORTFOLIO SERIES	35-2724383	30322P219	30322P201	30322P185	30322P193		FQZGPX	6/25/2022	0.05990	0.01592
FT9709 AMERICAN HEROES PORTFOLIO SERIES	35-2724383	30322P219	30322P201	30322P185	30322P193		FQZGPX	12/25/2022	0.06640	0.01765
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	1/25/2022	0.02610	0.00109
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	2/25/2022	0.02610	0.00109
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	3/25/2022	0.02610	0.00109
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	4/25/2022	0.02450	0.00102
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	5/25/2022	0.02450	0.00102
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	6/25/2022	0.02450	0.00102
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	7/25/2022	0.02500	0.00104
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	8/25/2022	0.02500	0.00104
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	9/25/2022	0.02500	0.00104
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	10/25/2022	0.02730	0.00114
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	11/25/2022	0.02730	0.00114
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	12/25/2022	0.02730	0.00114
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	1/25/2022	0.03920	0.00267
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	2/25/2022	0.03920	0.00267
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	3/25/2022	0.03920	0.00267
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	4/25/2022	0.03830	0.00261
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	5/25/2022	0.03830	0.00261
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	6/25/2022	0.03830	0.00261
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	7/25/2022	0.03800	0.00259
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	8/25/2022	0.03800	0.00259
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	9/25/2022	0.03800	0.00259
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	10/25/2022	0.03890	0.00265
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	11/25/2022	0.03890	0.00265
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	12/25/2022	0.03890	0.00265
FT9696 AMERICAN AGENDA PORTFOLIO SERIES 19	35-2724343	30322P334	30322P300	30322P318	30322P326		FMDSCX	6/25/2022	0.03660	0.01016
FT9696 AMERICAN AGENDA PORTFOLIO SERIES 19	35-2724343	30322P334	30322P300	30322P318	30322P326		FMDSCX	12/25/2022	0.03620	0.01005
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	3/25/2022	0.01030	0.00986
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	6/25/2022	0.39960	0.38254
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	7/25/2022	0.01100	0.01053
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	9/25/2022	0.51490	0.49291
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	11/25/2022	0.01010	0.00967
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	2/25/2022	0.03040	0.01435
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	3/25/2022	0.02240	0.01057
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	4/25/2022	0.03530	0.01666
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	5/25/2022	0.02160	0.01019
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	6/25/2022	0.02730	0.01288
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	7/25/2022	0.04000	0.01888
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	8/25/2022	0.02360	0.01114
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	9/25/2022	0.23450	0.11066
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	9/25/2022	0.02460	0.01161
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	10/25/2022	0.04530	0.02138
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	11/25/2022	0.02580	0.01218
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	12/25/2022	0.02390	0.01128
FT9714 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 45	35-2728595	30322P466	30322P474	30322P482	30322P490		FYKMZX	6/25/2022	0.01670	0.01429
FT9714 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 45	35-2728595	30322P466	30322P474	30322P482	30322P490		FYKMZX	12/25/2022	0.02170	0.01856
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	1/25/2022	0.06330	0.01896
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	2/25/2022	0.04980	0.01492
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	2/25/2022	0.00060	0.00018
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	3/25/2022	0.04980	0.01492

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	4/25/2022	0.04680	0.01402
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	5/25/2022	0.04680	0.01402
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	6/25/2022	0.04680	0.01402
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	7/25/2022	0.04620	0.01384
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	8/25/2022	0.04620	0.01384
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	9/25/2022	0.04620	0.01384
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	10/25/2022	0.04640	0.01390
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	11/25/2022	0.01020	0.00306
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	12/25/2022	0.04640	0.01390
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	12/25/2022	0.04640	0.01390
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	1/25/2022	0.01950	0.00113
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	2/25/2022	0.01940	0.00112
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	3/25/2022	0.01940	0.00112
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	4/25/2022	0.01870	0.00108
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	5/25/2022	0.01870	0.00108
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	6/25/2022	0.01870	0.00108
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	7/25/2022	0.01960	0.00113
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	8/25/2022	0.01960	0.00113
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	9/25/2022	0.01960	0.00113
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	10/25/2022	0.01970	0.00114
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	11/25/2022	0.01970	0.00114
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	12/25/2022	0.01970	0.00114
FT9716 CYCLICAL STRENGTH PORTFOLIO SERIES 36	35-2728593	30322P656	30322P623	30322P631	30322P649		FZDXHX	6/25/2022	0.03130	0.00365
FT9716 CYCLICAL STRENGTH PORTFOLIO SERIES 36	35-2728593	30322P656	30322P623	30322P631	30322P649		FZDXHX	12/25/2022	0.04090	0.00477
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	1/25/2022	0.06830	0.03319
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	2/25/2022	0.06000	0.02915
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	3/25/2022	0.06000	0.02915
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	4/25/2022	0.05600	0.02721
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	5/25/2022	0.05600	0.02721
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	6/25/2022	0.05600	0.02721
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	7/25/2022	0.05420	0.02634
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	8/25/2022	0.05420	0.02634
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	9/25/2022	0.05420	0.02634
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	10/25/2022	0.05340	0.02595
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	11/25/2022	0.05340	0.02595
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	12/25/2022	0.05340	0.02595
FT9717 WATER UTILITY INFRA SELECT PORT SER 64	35-2728592	30322P706	30322P730	30322P722	30322P714		FJEPIX	6/25/2022	0.03840	0.00278
FT9717 WATER UTILITY INFRA SELECT PORT SER 64	35-2728592	30322P706	30322P730	30322P722	30322P714		FJEPIX	12/25/2022	0.03590	0.00260
FT9722 LOW VOLATILITY PORTFOLIO SERIES 26	35-2728589	30322P805	30322P789	30322P797	30322P813		FDPURX	6/25/2022	0.09850	0.05354
FT9722 LOW VOLATILITY PORTFOLIO SERIES 26	35-2728589	30322P805	30322P789	30322P797	30322P813		FDPURX	7/25/2022	0.24750	0.13454
FT9722 LOW VOLATILITY PORTFOLIO SERIES 26	35-2728589	30322P805	30322P789	30322P797	30322P813		FDPURX	12/25/2022	0.12330	0.06703
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	3/25/2022	0.01430	0.00022
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	4/25/2022	0.01720	0.00027
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	5/25/2022	0.01220	0.00019
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	6/25/2022	0.01370	0.00021
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	8/25/2022	0.01670	0.00026
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	9/25/2022	0.02550	0.00040
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	10/25/2022	0.01280	0.00020
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	12/25/2022	0.02210	0.00034
FT9732 BIOTECHNOLOGY PORTFOLIO SERIES 55	35-2728584	30322Q118	30322Q100	30322Q126	30322Q134		FWYARX	6/25/2022	0.01430	0.00460
FT9732 BIOTECHNOLOGY PORTFOLIO SERIES 55	35-2728584	30322Q118	30322Q100	30322Q126	30322Q134		FWYARX	12/25/2022	0.01730	0.00556
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	2/25/2022	0.02510	0.00411
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	3/25/2022	0.05150	0.00843

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FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	4/25/2022	0.02660	0.00435
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	5/25/2022	0.02300	0.00377
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	6/25/2022	0.05460	0.00894
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	7/25/2022	0.02410	0.00395
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	8/25/2022	0.02580	0.00422
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	9/25/2022	0.05170	0.00846
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	10/25/2022	0.02420	0.00396
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	11/25/2022	0.02290	0.00375
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	12/25/2022	0.04960	0.00812
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	1/25/2022	0.06750	0.00902
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	2/25/2022	0.05590	0.00747
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	2/25/2022	0.00170	0.00023
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	3/25/2022	0.05590	0.00747
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	4/25/2022	0.05390	0.00720
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	5/25/2022	0.05390	0.00720
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	6/25/2022	0.05390	0.00720
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	7/25/2022	0.05380	0.00719
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	8/25/2022	0.05380	0.00719
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	9/25/2022	0.05380	0.00719
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	10/25/2022	0.05640	0.00754
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	11/25/2022	0.05640	0.00754
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	12/25/2022	0.05640	0.00754
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	1/25/2022	0.06790	0.00986
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	2/25/2022	0.00170	0.00025
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	2/25/2022	0.05630	0.00817
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	3/25/2022	0.05630	0.00817
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	4/25/2022	0.05500	0.00799
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	5/25/2022	0.05500	0.00799
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	6/25/2022	0.05500	0.00799
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	7/25/2022	0.05440	0.00790
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	8/25/2022	0.05440	0.00790
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	9/25/2022	0.05440	0.00790
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	10/25/2022	0.05650	0.00820
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	11/25/2022	0.05650	0.00820
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	12/25/2022	0.05650	0.00820
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	1/25/2022	0.06500	0.03609
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	2/25/2022	0.05290	0.02938
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	3/25/2022	0.05290	0.02938
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	4/25/2022	0.05280	0.02932
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	5/25/2022	0.05280	0.02932
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	6/25/2022	0.05280	0.02932
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	7/25/2022	0.05170	0.02871
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	8/25/2022	0.05170	0.02871
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	9/25/2022	0.05170	0.02871
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	10/25/2022	0.05020	0.02788
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	11/25/2022	0.01490	0.00827
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	11/25/2022	0.05020	0.02788
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	12/25/2022	0.05020	0.02788
FT9737 US INFRASTRUCTURE PORTFOLIO SERIES 26	35-2728587	30322Q407	30322Q399	30322Q415	30322Q381		FDZLUX	6/25/2022	0.03930	0.00362
FT9737 US INFRASTRUCTURE PORTFOLIO SERIES 26	35-2728587	30322Q407	30322Q399	30322Q415	30322Q381		FDZLUX	12/25/2022	0.03350	0.00309
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	1/25/2022	0.06500	0.01535
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	2/25/2022	0.00130	0.00031
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	2/25/2022	0.05740	0.01355
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	3/25/2022	0.05740	0.01355
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	4/25/2022	0.05520	0.01303
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	5/25/2022	0.05520	0.01303

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FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	6/25/2022	0.05520	0.01303
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	7/25/2022	0.05400	0.01275
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	8/25/2022	0.05400	0.01275
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	9/25/2022	0.05400	0.01275
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	10/25/2022	0.05450	0.01287
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	11/25/2022	0.05450	0.01287
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	12/25/2022	0.05450	0.01287
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	1/25/2022	0.05930	0.03314
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	2/25/2022	0.05690	0.03180
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	3/25/2022	0.05690	0.03180
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	4/25/2022	0.05560	0.03107
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	5/25/2022	0.05560	0.03107
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	6/25/2022	0.00030	0.00017
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	6/25/2022	0.05560	0.03107
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	7/25/2022	0.05550	0.03101
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	7/25/2022	0.05550	0.03101
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	9/25/2022	0.05550	0.03101
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	10/25/2022	0.05480	0.03062
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	11/25/2022	0.05480	0.03062
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	12/25/2022	0.05480	0.03062
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXWXX	12/25/2022	0.02700	0.01509
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	1/25/2022	0.07540	0.04266
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	2/25/2022	0.06860	0.03881
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	2/25/2022	0.00130	0.00074
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	3/25/2022	0.06860	0.03881
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	4/25/2022	0.06370	0.03604
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	5/25/2022	0.06370	0.03604
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	6/25/2022	0.06370	0.03604
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	7/25/2022	0.06190	0.03502
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	8/25/2022	0.06190	0.03502
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	9/25/2022	0.06190	0.03502
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	10/25/2022	0.06060	0.03429
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	11/25/2022	0.06060	0.03429
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	12/25/2022	0.06060	0.03429
FT9733 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 33	35-2728585	30322Q613	30322Q605	30322Q589	30322Q597		FBJYBX	7/25/2022	0.27950	0.27573
FT9733 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 33	35-2728585	30322Q613	30322Q605	30322Q589	30322Q597		FBJYBX	11/25/2022	0.24820	0.24485
FT9733 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 33	35-2728585	30322Q613	30322Q605	30322Q589	30322Q597		FBJYBX	12/25/2022	0.01090	0.01075
FT9744 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 5	35-2728606	30322Q621	30322Q639				FZNQMX	7/25/2022	0.28380	0.28292
FT9744 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 5	35-2728606	30322Q621	30322Q639				FZNQMX	11/25/2022	0.25130	0.25052
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	1/25/2022	0.01610	0.00363
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	2/25/2022	0.01610	0.00363
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	3/25/2022	0.01610	0.00363
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	4/25/2022	0.00900	0.00203
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	5/25/2022	0.00900	0.00203
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	6/25/2022	0.00900	0.00203
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	7/25/2022	0.01350	0.00304
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	8/25/2022	0.01350	0.00304
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	9/25/2022	0.01350	0.00304
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	10/25/2022	0.01250	0.00282
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	11/25/2022	0.01250	0.00282
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	12/25/2022	0.01250	0.00282
FT9735 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 36	35-2724388	30322Q795	30322Q761	30322Q779	30322Q787		FPNANX	6/25/2022	0.08630	0.00927
FT9735 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 36	35-2724388	30322Q795	30322Q761	30322Q779	30322Q787		FPNANX	12/25/2022	0.08870	0.00953
FT9736 ECOMMERCE OPPORTUNITY PORTFOLIO SERIES 18	35-2728582	30322Q829	30322Q803	30322Q837	30322Q811		FUSGDX	12/25/2022	0.01650	0.01633

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FT9738 NEXTGEN COMMUNICATIONS AND TECH PORT SER 12	35-2728581	30322Q845	30322Q860	30322Q852	30322Q878		FDGJUX	6/25/2022	0.03670	0.00829
FT9738 NEXTGEN COMMUNICATIONS AND TECH PORT SER 12	35-2728581	30322Q845	30322Q860	30322Q852	30322Q878		FDGJUX	12/25/2022	0.03910	0.00883
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	1/25/2022	0.02500	0.00633
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	2/25/2022	0.02500	0.00633
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	3/25/2022	0.02500	0.00633
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	4/25/2022	0.02520	0.00638
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	5/25/2022	0.02520	0.00638
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	6/25/2022	0.02520	0.00638
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	7/25/2022	0.02530	0.00641
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	8/25/2022	0.02530	0.00641
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	9/25/2022	0.02530	0.00641
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	10/25/2022	0.02600	0.00658
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	11/25/2022	0.02600	0.00658
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	12/25/2022	0.02600	0.00658
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	3/25/2022	0.13880	0.12270
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	6/25/2022	0.04020	0.03554
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	6/25/2022	0.13880	0.12270
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	9/25/2022	0.13940	0.12323
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	12/25/2022	0.13970	0.12349
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	12/25/2022	0.03950	0.03492
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	2/25/2022	0.01930	0.01050
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	3/25/2022	0.07780	0.04232
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	3/25/2022	0.03270	0.01779
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	4/25/2022	0.01470	0.00800
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	5/25/2022	0.01330	0.00723
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	6/25/2022	0.03460	0.01882
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	6/25/2022	0.07780	0.04232
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	7/25/2022	0.01330	0.00723
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	8/25/2022	0.01370	0.00745
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	9/25/2022	0.03220	0.01751
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	9/25/2022	0.07780	0.04232
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	10/25/2022	0.01560	0.00848
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	11/25/2022	0.01360	0.00740
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	12/25/2022	0.03080	0.01675
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVVX	12/25/2022	0.41520	0.22583
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	3/25/2022	0.12140	0.09417
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	6/25/2022	0.08310	0.06446
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	6/25/2022	0.12200	0.09464
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	9/25/2022	0.12320	0.09557
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	12/25/2022	0.10070	0.07811
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	12/25/2022	0.12220	0.09479
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	3/25/2022	0.01850	0.00355
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	4/25/2022	0.02230	0.00428
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	5/25/2022	0.01130	0.00217
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	6/25/2022	0.01830	0.00351
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	7/25/2022	0.01870	0.00359
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	9/25/2022	0.03010	0.00578
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	10/25/2022	0.02070	0.00397
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	12/25/2022	0.02970	0.00570
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	3/25/2022	0.04700	0.00439
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	4/25/2022	0.01980	0.00185
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	6/25/2022	0.05210	0.00486
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	7/25/2022	0.02040	0.00190
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	9/25/2022	0.04430	0.00413

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	10/25/2022	0.02410	0.00225
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	11/25/2022	0.01130	0.00105
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	12/25/2022	0.03920	0.00366
FT9766 AEROSPACE DEFENSE PORTFOLIO SERIES 34	35-2728625	30322Y335	30322Y343	30322Y327	30322Y350		FBANEX	6/25/2022	0.04630	0.00427
FT9766 AEROSPACE DEFENSE PORTFOLIO SERIES 34	35-2728625	30322Y335	30322Y343	30322Y327	30322Y350		FBANEX	12/25/2022	0.05960	0.00550
FT9773 SABRIENT SMALL CAP GROWTH PORT SERIES 32	35-2728655	30322Y376	30322Y392	30322Y384	30322Y368		FBAPGX	6/25/2022	0.04910	0.01425
FT9773 SABRIENT SMALL CAP GROWTH PORT SERIES 32	35-2728655	30322Y376	30322Y392	30322Y384	30322Y368		FBAPGX	7/25/2022	0.01920	0.00557
FT9773 SABRIENT SMALL CAP GROWTH PORT SERIES 32	35-2728655	30322Y376	30322Y392	30322Y384	30322Y368		FBAPGX	8/25/2022	0.27160	0.07882
FT9773 SABRIENT SMALL CAP GROWTH PORT SERIES 32	35-2728655	30322Y376	30322Y392	30322Y384	30322Y368		FBAPGX	12/25/2022	0.09450	0.02742
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	2/25/2022	0.02240	0.00197
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	3/25/2022	0.03460	0.00304
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	4/25/2022	0.01980	0.00174
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	6/25/2022	0.07180	0.00631
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	7/25/2022	0.02350	0.00207
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	8/25/2022	0.01320	0.00116
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	9/25/2022	0.04050	0.00356
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	10/25/2022	0.02630	0.00231
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	11/25/2022	0.01570	0.00138
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	12/25/2022	0.03610	0.00317
FT9740 MARKET STRENGTH ALLOC SELECT PORT SER 47	35-2728600	30322Y467	30322Y475	30322Y483	30322Y491		FCNBOX	2/25/2022	0.01700	0.00048
FT9740 MARKET STRENGTH ALLOC SELECT PORT SER 47	35-2728600	30322Y467	30322Y475	30322Y483	30322Y491		FCNBOX	6/25/2022	0.08810	0.00250
FT9740 MARKET STRENGTH ALLOC SELECT PORT SER 47	35-2728600	30322Y467	30322Y475	30322Y483	30322Y491		FCNBOX	6/25/2022	0.00200	0.00006
FT9740 MARKET STRENGTH ALLOC SELECT PORT SER 47	35-2728600	30322Y467	30322Y475	30322Y483	30322Y491		FCNBOX	12/25/2022	0.07950	0.00226
FT9765 VIRTUAL ECONOMY PORTFOLIO SERIES 6	35-2728632	30322Y558	30322Y574	30322Y566	30322Y541		FTFRTX	12/25/2022	0.01780	0.00835
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	1/25/2022	0.05350	0.02252
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	2/25/2022	0.05350	0.02252
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	3/25/2022	0.05350	0.02252
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	4/25/2022	0.05480	0.02307
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	5/25/2022	0.05480	0.02307
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	6/25/2022	0.05480	0.02307
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	7/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	8/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	9/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	10/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	11/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	12/25/2022	0.11390	0.04794
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	12/25/2022	0.05380	0.02264
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	1/25/2022	0.03490	0.00307
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	2/25/2022	0.03490	0.00307
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	3/25/2022	0.03490	0.00307
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	4/25/2022	0.03320	0.00292
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	5/25/2022	0.03320	0.00292
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	6/25/2022	0.03320	0.00292
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	7/25/2022	0.03130	0.00275
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	8/25/2022	0.03130	0.00275
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	9/25/2022	0.03130	0.00275
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	10/25/2022	0.03060	0.00269
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	11/25/2022	0.03060	0.00269
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	12/25/2022	0.03060	0.00269
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	2/25/2022	0.04290	0.00593
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	3/25/2022	0.03370	0.00466
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	4/25/2022	0.06260	0.00866
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	5/25/2022	0.04740	0.00656

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FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	6/25/2022	0.03510	0.00485
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	7/25/2022	0.04150	0.00574
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	8/25/2022	0.04200	0.00581
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	9/25/2022	0.04560	0.00631
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	10/25/2022	0.04870	0.00674
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	11/25/2022	0.04210	0.00582
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	12/25/2022	0.02920	0.00404
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	1/25/2022	0.06560	0.03559
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	2/25/2022	0.05530	0.03001
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	3/25/2022	0.05670	0.03077
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	4/25/2022	0.05490	0.02979
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	5/25/2022	0.05490	0.02979
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	6/25/2022	0.05490	0.02979
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	7/25/2022	0.05370	0.02914
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	8/25/2022	0.05370	0.02914
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	9/25/2022	0.05370	0.02914
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	10/25/2022	0.05200	0.02822
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	11/25/2022	0.05200	0.02822
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	12/25/2022	0.09810	0.05323
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	12/25/2022	0.05200	0.02822
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	1/25/2022	0.00490	0.00044
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	1/25/2022	0.02940	0.00266
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	2/25/2022	0.02940	0.00266
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	3/25/2022	0.02940	0.00266
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	4/25/2022	0.02900	0.00263
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	5/25/2022	0.02900	0.00263
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	6/25/2022	0.02900	0.00263
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	7/25/2022	0.02840	0.00257
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	8/25/2022	0.02840	0.00257
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	9/25/2022	0.02840	0.00257
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	10/25/2022	0.02740	0.00248
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	11/25/2022	0.02740	0.00248
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	12/25/2022	0.02740	0.00248
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	2/25/2022	0.01380	0.00084
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	3/25/2022	0.02610	0.00159
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	4/25/2022	0.01160	0.00071
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	6/25/2022	0.03580	0.00218
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	7/25/2022	0.01150	0.00070
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	9/25/2022	0.03100	0.00189
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	10/25/2022	0.01110	0.00068
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	11/25/2022	0.01010	0.00062
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	12/25/2022	0.02110	0.00129
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	1/25/2022	0.03470	0.00333
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	1/25/2022	0.00050	0.00005
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	2/25/2022	0.03470	0.00333
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	3/25/2022	0.03470	0.00333
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	4/25/2022	0.03270	0.00314
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	5/25/2022	0.03270	0.00314
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	6/25/2022	0.03270	0.00314
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	7/25/2022	0.03150	0.00303
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	8/25/2022	0.03150	0.00303
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	9/25/2022	0.03150	0.00303
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	10/25/2022	0.03080	0.00296
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	11/25/2022	0.03080	0.00296
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	12/25/2022	0.03080	0.00296
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	1/25/2022	0.03930	0.00249

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FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	2/25/2022	0.02970	0.00188
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	3/25/2022	0.02970	0.00188
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	4/25/2022	0.02240	0.00142
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	5/25/2022	0.02240	0.00142
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	6/25/2022	0.02240	0.00142
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	7/25/2022	0.02880	0.00183
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	8/25/2022	0.02880	0.00183
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	9/25/2022	0.02880	0.00183
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	10/25/2022	0.03180	0.00202
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	11/25/2022	0.03180	0.00202
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	12/25/2022	0.03180	0.00202
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	2/25/2022	0.03300	0.00018
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	3/25/2022	0.02500	0.00014
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	4/25/2022	0.04580	0.00025
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	5/25/2022	0.03750	0.00021
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	6/25/2022	0.02750	0.00015
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	7/25/2022	0.02900	0.00016
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	8/25/2022	0.03070	0.00017
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	9/25/2022	0.04160	0.00023
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	10/25/2022	0.03220	0.00018
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	11/25/2022	0.03300	0.00018
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	12/25/2022	0.02280	0.00013
FT9772 LEISURE ENTERTAINMENT PORTFOLIO SERIES 10	35-2728656	30323E379	30323E353	30323E361	30323E346		FQZFX	12/25/2022	0.01920	0.01864
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	2/25/2022	0.01080	0.00119
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	3/25/2022	0.03780	0.00418
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	4/25/2022	0.04600	0.00508
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	5/25/2022	0.03210	0.00355
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	6/25/2022	0.04190	0.00463
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	7/25/2022	0.04610	0.00509
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	8/25/2022	0.02010	0.00222
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	9/25/2022	0.04210	0.00465
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	10/25/2022	0.05050	0.00558
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	11/25/2022	0.02440	0.00270
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	12/25/2022	0.03840	0.00424
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	1/25/2022	0.02550	0.00087
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	2/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	3/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	4/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	5/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	6/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	7/25/2022	0.01980	0.00067
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	8/25/2022	0.01980	0.00067
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	9/25/2022	0.01980	0.00067
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	10/25/2022	0.01990	0.00068
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	11/25/2022	0.01990	0.00068
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	12/25/2022	0.01990	0.00068
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	1/25/2022	0.04890	0.01482
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	2/25/2022	0.04430	0.01343
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	2/25/2022	0.00030	0.00009
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	3/25/2022	0.04430	0.01343
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	4/25/2022	0.04570	0.01385
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	5/25/2022	0.04570	0.01385
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	6/25/2022	0.04570	0.01385
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	7/25/2022	0.04450	0.01349
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	8/25/2022	0.04450	0.01349
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	9/25/2022	0.04450	0.01349



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FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	10/25/2022	0.04430	0.01343
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	11/25/2022	0.04430	0.01343
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	12/25/2022	0.04430	0.01343
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	1/25/2022	0.03140	0.00338
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	2/25/2022	0.03120	0.00336
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	3/25/2022	0.03120	0.00336
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	4/25/2022	0.02900	0.00313
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	5/25/2022	0.02900	0.00313
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	6/25/2022	0.02900	0.00313
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	7/25/2022	0.02710	0.00292
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	8/25/2022	0.02710	0.00292
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	9/25/2022	0.02710	0.00292
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	10/25/2022	0.02730	0.00294
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	11/25/2022	0.02730	0.00294
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	12/25/2022	0.02730	0.00294
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	3/25/2022	0.03070	0.00672
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	4/25/2022	0.01030	0.00225
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	5/25/2022	0.01010	0.00221
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	6/25/2022	0.02870	0.00628
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	8/25/2022	0.02120	0.00464
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	9/25/2022	0.02680	0.00587
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	11/25/2022	0.02120	0.00464
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	12/25/2022	0.02900	0.00635
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	3/25/2022	0.05070	0.00690
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	4/25/2022	0.02040	0.00277
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	6/25/2022	0.04330	0.00589
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	7/25/2022	0.02080	0.00283
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	8/25/2022	0.01030	0.00140
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	9/25/2022	0.03300	0.00449
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	10/25/2022	0.02140	0.00291
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	11/25/2022	0.01210	0.00165
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	12/25/2022	0.02840	0.00386
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	3/25/2022	0.05500	0.00014
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	4/25/2022	0.02480	0.00006
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	5/25/2022	0.01050	0.00003
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	6/25/2022	0.03520	0.00009
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	7/25/2022	0.02010	0.00005
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	8/25/2022	0.01060	0.00003
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	9/25/2022	0.03330	0.00009
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	10/25/2022	0.02180	0.00006
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	11/25/2022	0.01240	0.00003
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	12/25/2022	0.02880	0.00007
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	3/25/2022	0.03690	0.00136
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	4/25/2022	0.01720	0.00063
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	6/25/2022	0.04370	0.00161
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	7/25/2022	0.01840	0.00068
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	9/25/2022	0.04040	0.00149
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	10/25/2022	0.02140	0.00079
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	12/25/2022	0.04430	0.00163
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	3/25/2022	0.04280	0.00244
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	4/25/2022	0.02020	0.00115
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	6/25/2022	0.04410	0.00251
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	7/25/2022	0.01970	0.00112
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	9/25/2022	0.04170	0.00237
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	10/25/2022	0.02160	0.00123

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FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	12/25/2022	0.04350	0.00248
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	3/25/2022	0.03260	0.00229
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	4/25/2022	0.01020	0.00072
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	5/25/2022	0.01180	0.00083
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	6/25/2022	0.02880	0.00202
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	8/25/2022	0.02160	0.00152
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	9/25/2022	0.02700	0.00190
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	11/25/2022	0.02160	0.00152
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	12/25/2022	0.02920	0.00205
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	2/25/2022	0.01800	0.00180
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	3/25/2022	0.04650	0.00466
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	4/25/2022	0.03120	0.00313
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	5/25/2022	0.03160	0.00317
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	6/25/2022	0.07020	0.00703
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	7/25/2022	0.02320	0.00232
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	8/25/2022	0.02540	0.00255
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	9/25/2022	0.05090	0.00510
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	10/25/2022	0.02590	0.00260
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	11/25/2022	0.02790	0.00280
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	12/25/2022	0.05010	0.00502
FT9830 S P TARGET SMID 60 1Q 22 TERM 4623	35-2731313	30323G424	30323G440	30323G457	30323G432		FEAGOX	6/25/2022	0.09070	0.02026
FT9830 S P TARGET SMID 60 1Q 22 TERM 4623	35-2731313	30323G424	30323G440	30323G457	30323G432		FEAGOX	12/25/2022	0.10680	0.02386
FT9830 TARGET FOCUS 4 1Q 22 TERM 4623	35-2731304	30323G465	30323G499	30323G473	30323G481		FFDFXX	6/25/2022	0.09650	0.02164
FT9830 TARGET FOCUS 4 1Q 22 TERM 4623	35-2731304	30323G465	30323G499	30323G473	30323G481		FFDFXX	9/25/2022	0.03340	0.00749
FT9830 TARGET FOCUS 4 1Q 22 TERM 4623	35-2731304	30323G465	30323G499	30323G473	30323G481		FFDFXX	12/25/2022	0.12060	0.02705
FT9830 TARGET GROWTH 1Q22 TERM 4623	35-2731303	30323G515	30323G523	30323G531	30323G507		FFWODX	6/25/2022	0.14480	0.02121
FT9830 TARGET GROWTH 1Q22 TERM 4623	35-2731303	30323G515	30323G523	30323G531	30323G507		FFWODX	12/25/2022	0.10600	0.01553
FT9830 TARGET TRIAD 1Q22 TERM 4623	35-2731301	30323G556	30323G549	30323G572	30323G564		FICMVX	6/25/2022	0.16540	0.03459
FT9830 TARGET TRIAD 1Q22 TERM 4623	35-2731301	30323G556	30323G549	30323G572	30323G564		FICMVX	9/25/2022	0.03370	0.00705
FT9830 TARGET TRIAD 1Q22 TERM 4623	35-2731301	30323G556	30323G549	30323G572	30323G564		FICMVX	12/25/2022	0.15410	0.03222
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	6/25/2022	0.00280	0.00182
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	6/25/2022	0.06670	0.04337
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	9/25/2022	0.06190	0.04025
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	12/25/2022	0.05660	0.03680
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	12/25/2022	0.14900	0.09688
FT9826 DIVER EQUITY STRAT PORT 1Q 22 TERM 41423	35-2731311	30323G739	30323G713	30323G705	30323G721		FVVUAX	6/25/2022	0.06880	0.01019
FT9826 DIVER EQUITY STRAT PORT 1Q 22 TERM 41423	35-2731311	30323G739	30323G713	30323G705	30323G721		FVVUAX	8/25/2022	0.01620	0.00240
FT9826 DIVER EQUITY STRAT PORT 1Q 22 TERM 41423	35-2731311	30323G739	30323G713	30323G705	30323G721		FVVUAX	10/25/2022	0.02160	0.00320
FT9826 DIVER EQUITY STRAT PORT 1Q 22 TERM 41423	35-2731311	30323G739	30323G713	30323G705	30323G721		FVVUAX	12/25/2022	0.06790	0.01006
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	1/25/2022	0.01530	0.00355
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	2/25/2022	0.02200	0.00510
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	3/25/2022	0.05490	0.01273
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	4/25/2022	0.04000	0.00927
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	5/25/2022	0.03460	0.00802
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	6/25/2022	0.05520	0.01280
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	7/25/2022	0.05480	0.01270
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	8/25/2022	0.02120	0.00491
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	9/25/2022	0.05530	0.01282
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	10/25/2022	0.05670	0.01314
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	11/25/2022	0.02100	0.00487
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	12/25/2022	0.05450	0.01263



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	2/25/2022	0.07110	0.03002
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	3/25/2022	0.06310	0.02664
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	4/25/2022	0.06330	0.02673
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	5/25/2022	0.06330	0.02673
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	5/25/2022	0.00080	0.00034
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	6/25/2022	0.00080	0.00034
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	6/25/2022	0.06330	0.02673
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	7/25/2022	0.06160	0.02601
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	8/25/2022	0.06160	0.02601
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	9/25/2022	0.06160	0.02601
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	10/25/2022	0.06130	0.02588
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	11/25/2022	0.06130	0.02588
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	12/25/2022	0.01340	0.00566
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	12/25/2022	0.06130	0.02588
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	1/25/2022	0.07940	0.01261
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	2/25/2022	0.05920	0.00940
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	2/25/2022	0.00140	0.00022
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	3/25/2022	0.05920	0.00940
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	4/25/2022	0.05740	0.00912
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	5/25/2022	0.05740	0.00912
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	6/25/2022	0.05740	0.00912
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	7/25/2022	0.05610	0.00891
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	8/25/2022	0.05610	0.00891
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	9/25/2022	0.05610	0.00891
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	10/25/2022	0.05830	0.00926
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	11/25/2022	0.05830	0.00926
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	12/25/2022	0.05830	0.00926
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	1/25/2022	0.01690	0.00010
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	2/25/2022	0.02970	0.00018
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	3/25/2022	0.05080	0.00031
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	4/25/2022	0.06540	0.00041
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	5/25/2022	0.05510	0.00034
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	6/25/2022	0.06160	0.00038
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	7/25/2022	0.05140	0.00032
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	8/25/2022	0.04660	0.00029
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	9/25/2022	0.07460	0.00046
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	10/25/2022	0.05600	0.00035
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	11/25/2022	0.03450	0.00021
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	12/25/2022	0.07410	0.00046
FT9782 INTERNATIONAL CAPITAL STRENGTH PORT SER 53	35-2728637	30323H570	30323H554	30323H547	30323H562		FOUAPX	2/25/2022	0.05440	0.00527
FT9782 INTERNATIONAL CAPITAL STRENGTH PORT SER 53	35-2728637	30323H570	30323H554	30323H547	30323H562		FOUAPX	6/25/2022	0.11210	0.01085
FT9782 INTERNATIONAL CAPITAL STRENGTH PORT SER 53	35-2728637	30323H570	30323H554	30323H547	30323H562		FOUAPX	12/25/2022	0.08070	0.00781
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	1/25/2022	0.00570	0.00124
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	2/25/2022	0.01720	0.00373
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	3/25/2022	0.01720	0.00373
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	4/25/2022	0.00390	0.00085
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	5/25/2022	0.00390	0.00085
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	6/25/2022	0.00390	0.00085
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	7/25/2022	0.01830	0.00397
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	8/25/2022	0.01830	0.00397
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	9/25/2022	0.01830	0.00397
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	10/25/2022	0.01130	0.00245
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	11/25/2022	0.01130	0.00245
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	12/25/2022	0.01130	0.00245
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	1/25/2022	0.00750	0.00041

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FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	2/25/2022	0.02190	0.00119
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	3/25/2022	0.02190	0.00119
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	4/25/2022	0.02330	0.00127
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	5/25/2022	0.02330	0.00127
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	6/25/2022	0.02330	0.00127
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	7/25/2022	0.02360	0.00128
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	8/25/2022	0.02360	0.00128
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	9/25/2022	0.02360	0.00128
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	10/25/2022	0.03060	0.00166
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	11/25/2022	0.03060	0.00166
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	12/25/2022	0.00010	0.00001
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	12/25/2022	0.03060	0.00166
FT9784 MARKET STRENGTH ALLOC OPP PORT SER 20	35-2728641	30323H828	30323H836	30323H810	30323H802		FFMQUX	2/25/2022	0.01840	0.00079
FT9784 MARKET STRENGTH ALLOC OPP PORT SER 20	35-2728641	30323H828	30323H836	30323H810	30323H802		FFMQUX	6/25/2022	0.00190	0.00008
FT9784 MARKET STRENGTH ALLOC OPP PORT SER 20	35-2728641	30323H828	30323H836	30323H810	30323H802		FFMQUX	6/25/2022	0.07380	0.00319
FT9784 MARKET STRENGTH ALLOC OPP PORT SER 20	35-2728641	30323H828	30323H836	30323H810	30323H802		FFMQUX	12/25/2022	0.08330	0.00360
FT9803 AMERICAN RECOVERY PORTFOLIO SERIES 8	35-2731247	30323H877	30323H851	30323H844	30323H869		FWFCVX	6/25/2022	0.03130	0.00819
FT9803 AMERICAN RECOVERY PORTFOLIO SERIES 8	35-2731247	30323H877	30323H851	30323H844	30323H869		FWFCVX	12/25/2022	0.04730	0.01237
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	1/25/2022	0.03050	0.00108
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	2/25/2022	0.03910	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	3/25/2022	0.03910	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	4/25/2022	0.03900	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	5/25/2022	0.03900	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	6/25/2022	0.03900	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	7/25/2022	0.03820	0.00135
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	8/25/2022	0.03820	0.00135
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	9/25/2022	0.03820	0.00135
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	10/25/2022	0.03870	0.00137
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	11/25/2022	0.03870	0.00137
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	12/25/2022	0.03870	0.00137
FT9795 SPDRUCKER INSTITUTE CORP EFFECTIVE PORT SER 6	35-2731250	30323M199	30323M207	30323M181	30323M215		FJFDWX	6/25/2022	0.03070	0.00314
FT9795 SPDRUCKER INSTITUTE CORP EFFECTIVE PORT SER 6	35-2731250	30323M199	30323M207	30323M181	30323M215		FJFDWX	12/25/2022	0.07270	0.00744
FT9786 THE KEY 3 PORTFOLIO SERIES 17	35-2728643	30323M223	30323M231	30323M249	30323M256		FBKKNX	6/25/2022	0.02320	0.00114
FT9786 THE KEY 3 PORTFOLIO SERIES 17	35-2728643	30323M223	30323M231	30323M249	30323M256		FBKKNX	12/25/2022	0.04990	0.00245
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	1/25/2022	0.01250	0.00130
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	2/25/2022	0.03370	0.00351
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	3/25/2022	0.03360	0.00350
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	4/25/2022	0.06730	0.00701
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	5/25/2022	0.04540	0.00473
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	6/25/2022	0.03520	0.00366
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	7/25/2022	0.04590	0.00478
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	8/25/2022	0.04020	0.00418
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	9/25/2022	0.04780	0.00498
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	10/25/2022	0.05100	0.00531
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	11/25/2022	0.03980	0.00414
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	12/25/2022	0.02910	0.00303
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	1/25/2022	0.03450	0.00293
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	2/25/2022	0.03450	0.00293
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	3/25/2022	0.03450	0.00293
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	4/25/2022	0.03310	0.00281
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	5/25/2022	0.03310	0.00281
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	6/25/2022	0.03310	0.00281
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	7/25/2022	0.03160	0.00268
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	8/25/2022	0.03160	0.00268

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	9/25/2022	0.03160	0.00268
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	10/25/2022	0.03120	0.00265
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	11/25/2022	0.03120	0.00265
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	12/25/2022	0.03120	0.00265
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	1/25/2022	0.08520	0.05249
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	2/25/2022	0.06400	0.03943
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	3/25/2022	0.06400	0.03943
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	4/25/2022	0.06080	0.03746
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	5/25/2022	0.06080	0.03746
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	6/25/2022	0.06080	0.03746
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	7/25/2022	0.05900	0.03635
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	8/25/2022	0.05900	0.03635
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	9/25/2022	0.05900	0.03635
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	10/25/2022	0.05800	0.03573
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	11/25/2022	0.01680	0.01035
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	11/25/2022	0.01680	0.03573
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	12/25/2022	0.05800	0.03573
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	12/25/2022	0.02920	0.01799
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	1/25/2022	0.00630	0.00025
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	2/25/2022	0.01780	0.00070
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	3/25/2022	0.01780	0.00070
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	4/25/2022	0.01830	0.00072
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	5/25/2022	0.01830	0.00072
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	6/25/2022	0.01830	0.00072
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	7/25/2022	0.01880	0.00074
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	8/25/2022	0.01880	0.00074
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	9/25/2022	0.01880	0.00074
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	10/25/2022	0.02420	0.00095
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	11/25/2022	0.02420	0.00095
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	12/25/2022	0.00020	0.00001
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	12/25/2022	0.02420	0.00095
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	4/25/2022	0.03990	0.00273
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	5/25/2022	0.08580	0.00588
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	6/25/2022	0.04350	0.00298
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	7/25/2022	0.02720	0.00186
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	8/25/2022	0.03190	0.00219
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	9/25/2022	0.02890	0.00198
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	10/25/2022	0.02030	0.00139
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	11/25/2022	0.01670	0.00114
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	12/25/2022	0.06380	0.00437
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	2/25/2022	0.01240	0.00089
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	3/25/2022	0.01850	0.00133
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	4/25/2022	0.02550	0.00184
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	5/25/2022	0.01650	0.00119
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	6/25/2022	0.02430	0.00175
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	7/25/2022	0.01830	0.00132
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	8/25/2022	0.01000	0.00072
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	8/25/2022	0.01750	0.00126
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	9/25/2022	0.02340	0.00168
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	10/25/2022	0.01240	0.00089
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	10/25/2022	0.01740	0.00125
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	11/25/2022	0.01740	0.00125
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	12/25/2022	0.02180	0.00157
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	3/25/2022	0.02470	0.00260
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	4/25/2022	0.02440	0.00257
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	5/25/2022	0.01360	0.00143

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FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	6/25/2022	0.02300	0.00242
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	7/25/2022	0.01540	0.00162
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	8/25/2022	0.01440	0.00152
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	8/25/2022	0.01260	0.00133
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	9/25/2022	0.02130	0.00225
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	10/25/2022	0.01370	0.00144
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	10/25/2022	0.01540	0.00162
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	11/25/2022	0.01390	0.00147
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	12/25/2022	0.01900	0.00200
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	2/25/2022	0.01720	0.00092
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	3/25/2022	0.02170	0.00116
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	4/25/2022	0.02660	0.00142
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	5/25/2022	0.02060	0.00110
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	6/25/2022	0.02590	0.00139
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	7/25/2022	0.02230	0.00119
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	8/25/2022	0.00670	0.00036
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	8/25/2022	0.02160	0.00116
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	9/25/2022	0.02610	0.00140
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	10/25/2022	0.00820	0.00044
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	10/25/2022	0.02230	0.00119
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	11/25/2022	0.02210	0.00118
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	12/25/2022	0.02580	0.00138
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	3/25/2022	0.03180	0.00321
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	4/25/2022	0.01150	0.00116
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	6/25/2022	0.03790	0.00382
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	7/25/2022	0.01240	0.00125
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	9/25/2022	0.03230	0.00326
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	10/25/2022	0.01450	0.00146
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	12/25/2022	0.03480	0.00351
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	1/25/2022	0.05610	0.01051
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	2/25/2022	0.05940	0.01113
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	2/25/2022	0.00170	0.00032
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	3/25/2022	0.05940	0.01113
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	4/25/2022	0.05810	0.01088
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	5/25/2022	0.05810	0.01088
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	6/25/2022	0.05810	0.01088
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	7/25/2022	0.05720	0.01071
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	8/25/2022	0.05720	0.01071
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	9/25/2022	0.05720	0.01071
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	10/25/2022	0.05940	0.01113
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	11/25/2022	0.05940	0.01113
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	12/25/2022	0.05940	0.01113
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	1/25/2022	0.01330	0.00062
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	2/25/2022	0.03590	0.00167
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	3/25/2022	0.03590	0.00167
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	4/25/2022	0.03720	0.00173
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	5/25/2022	0.03720	0.00173
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	6/25/2022	0.03720	0.00173
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	7/25/2022	0.03570	0.00166
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	8/25/2022	0.03570	0.00166
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	9/25/2022	0.03570	0.00166
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	10/25/2022	0.03640	0.00170
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	11/25/2022	0.03640	0.00170
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	12/25/2022	0.03640	0.00170
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	1/25/2022	0.00900	0.00239
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	2/25/2022	0.02570	0.00681

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	3/25/2022	0.02570	0.00681
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	4/25/2022	0.02740	0.00726
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	5/25/2022	0.02740	0.00726
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	6/25/2022	0.02740	0.00726
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	7/25/2022	0.02650	0.00703
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	8/25/2022	0.02650	0.00703
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	9/25/2022	0.01240	0.00329
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	10/25/2022	0.01500	0.00398
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	11/25/2022	0.01500	0.00398
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	12/25/2022	0.01500	0.00398
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	1/25/2022	0.05390	0.02755
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	2/25/2022	0.06260	0.03199
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	3/25/2022	0.06260	0.03199
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	4/25/2022	0.06060	0.03097
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	5/25/2022	0.06060	0.03097
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	6/25/2022	0.06060	0.03097
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	7/25/2022	0.05910	0.03021
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	8/25/2022	0.05910	0.03021
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	9/25/2022	0.05910	0.03021
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	10/25/2022	0.05760	0.02944
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	11/25/2022	0.05760	0.02944
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	11/25/2022	0.01520	0.00777
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	12/25/2022	0.05450	0.02785
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	12/25/2022	0.05760	0.02944
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	2/25/2022	0.02000	0.00196
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	3/25/2022	0.01650	0.00162
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	4/25/2022	0.01660	0.00163
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	5/25/2022	0.01660	0.00163
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	6/25/2022	0.01660	0.00163
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	7/25/2022	0.01760	0.00173
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	8/25/2022	0.01760	0.00173
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	9/25/2022	0.01760	0.00173
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	10/25/2022	0.01840	0.00181
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	11/25/2022	0.01840	0.00181
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	12/25/2022	0.01840	0.00181
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	3/25/2022	0.01830	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	4/25/2022	0.01560	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	6/25/2022	0.03260	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	7/25/2022	0.03360	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	9/25/2022	0.02580	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	10/25/2022	0.01360	0.00001
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	11/25/2022	0.01370	0.00001
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	12/25/2022	0.01890	0.00002
FT9831 AMERIPRISE TOP PICKS 2022 PORTFOLIO	35-2731289	30323U373	30323U381	30323U365	30323U399		FDQPLX	6/25/2022	0.04260	0.02305
FT9831 AMERIPRISE TOP PICKS 2022 PORTFOLIO	35-2731289	30323U373	30323U381	30323U365	30323U399		FDQPLX	12/25/2022	0.05660	0.03062
FT9831 AMERIPRISE TOP PICKS 2022 PORTFOLIO	35-2731289	30323U373	30323U381	30323U365	30323U399		FDQPLX	12/25/2022	0.11060	0.05983
FT9862 AMERICAN AGENDA PORTFOLIO SERIES 20	35-2731341	30323U498	30323U506	30323U480	30323U514		FVMJDX	6/25/2022	0.02410	0.00616
FT9862 AMERICAN AGENDA PORTFOLIO SERIES 20	35-2731341	30323U498	30323U506	30323U480	30323U514		FVMJDX	12/25/2022	0.04130	0.01056
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U563	30323U571	30323U589	30323U597		FTGEFX	6/25/2022	0.03730	0.00326
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U563	30323U571	30323U589	30323U597		FTGEFX	12/25/2022	0.02970	0.00259
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIEX	2/25/2022	0.00030	0.00002
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIEX	2/25/2022	0.03030	0.00165
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIEX	3/25/2022	0.03480	0.00189
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIEX	4/25/2022	0.05100	0.00277



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	5/25/2022	0.05300	0.00288
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	6/25/2022	0.03680	0.00200
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	7/25/2022	0.03870	0.00211
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	8/25/2022	0.04540	0.00247
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	9/25/2022	0.05130	0.00279
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	10/25/2022	0.04280	0.00233
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	11/25/2022	0.04780	0.00260
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	12/25/2022	0.02710	0.00147
FT9835 STIFEL BEST PICKS JANUARY 2022	35-2732837	30323U837	30323U803	30323U811	30323U829		FICOXX	6/25/2022	0.05030	0.00877
FT9835 STIFEL BEST PICKS JANUARY 2022	35-2732837	30323U837	30323U803	30323U811	30323U829		FICOXX	12/25/2022	0.06630	0.01156
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	3/25/2022	0.04180	0.00402
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	4/25/2022	0.02530	0.00243
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	6/25/2022	0.04700	0.00452
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	7/25/2022	0.02580	0.00248
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	9/25/2022	0.04730	0.00455
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	10/25/2022	0.02540	0.00244
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	12/25/2022	0.04830	0.00465
FT9859 FINANCIALS SELECT PORTFOLIO SERIES 79	35-2731344	30323X187	30323X195	30323X203	30323X211		FOUPDX	6/25/2022	0.11780	0.01759
FT9859 FINANCIALS SELECT PORTFOLIO SERIES 79	35-2731344	30323X187	30323X195	30323X203	30323X211		FOUPDX	12/25/2022	0.08280	0.01236
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	5/25/2022	0.23220	0.19709
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	6/25/2022	0.04070	0.03455
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	8/25/2022	0.23220	0.19709
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	11/25/2022	0.23270	0.19752
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	12/25/2022	0.06940	0.05891
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	3/25/2022	0.03850	0.02471
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	4/25/2022	0.01270	0.00815
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	5/25/2022	0.01440	0.00924
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	5/25/2022	0.12820	0.08228
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	6/25/2022	0.03630	0.02330
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	7/25/2022	0.01190	0.00764
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	8/25/2022	0.01600	0.01027
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	8/25/2022	0.12810	0.08221
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	9/25/2022	0.03310	0.02124
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	10/25/2022	0.01490	0.00956
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	11/25/2022	0.01460	0.00937
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	11/25/2022	0.12800	0.08215
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	12/25/2022	0.03450	0.02214
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	5/25/2022	0.20450	0.16254
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	6/25/2022	0.06910	0.05492
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	8/25/2022	0.20470	0.16270
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	11/25/2022	0.20430	0.16238
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	12/25/2022	0.10330	0.08210
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	2/25/2022	0.02610	0.00552
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	3/25/2022	0.05620	0.01189
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	4/25/2022	0.03900	0.00825
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	5/25/2022	0.03710	0.00785
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	6/25/2022	0.05700	0.01206
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	7/25/2022	0.05600	0.01185
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	8/25/2022	0.02140	0.00453
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	9/25/2022	0.05790	0.01225
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	10/25/2022	0.05610	0.01187
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	11/25/2022	0.02120	0.00449
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	12/25/2022	0.05760	0.01219

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FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	2/25/2022	0.02560	0.00198
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	3/25/2022	0.03600	0.00279
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	4/25/2022	0.03510	0.00272
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	5/25/2022	0.03510	0.00272
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	6/25/2022	0.03510	0.00272
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	7/25/2022	0.03360	0.00260
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	8/25/2022	0.03360	0.00260
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	9/25/2022	0.03360	0.00260
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	10/25/2022	0.03330	0.00258
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	11/25/2022	0.03330	0.00258
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	12/25/2022	0.03330	0.00258
FT9857 HEALTH CARE SELECT PORTFOLIO SERIES 65	35-2731349	30323X484	30323X492	30323X468	30323X476		FMYHOX	6/25/2022	0.04210	0.00339
FT9857 HEALTH CARE SELECT PORTFOLIO SERIES 65	35-2731349	30323X484	30323X492	30323X468	30323X476		FMYHOX	12/25/2022	0.04410	0.00355
FT9864 SMID CAPITAL STRENGTH OPP PORT SER 20	35-2731342	30323X526	30323X534	30323X500	30323X518		FGGLMX	6/25/2022	0.04370	0.01017
FT9864 SMID CAPITAL STRENGTH OPP PORT SER 20	35-2731342	30323X526	30323X534	30323X500	30323X518		FGGLMX	12/25/2022	0.04830	0.01124
FT9842 U S REVENUE PORTFOLIO SERIES 23	35-2732836	30323Y102	30323Y110	30323Y136	30323Y128		FJYWMX	6/25/2022	0.06910	0.00996
FT9842 U S REVENUE PORTFOLIO SERIES 23	35-2732836	30323Y102	30323Y110	30323Y136	30323Y128		FJYWMX	12/25/2022	0.11110	0.01601
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	3/25/2022	0.04460	0.00358
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	4/25/2022	0.02980	0.00239
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	5/25/2022	0.02250	0.00180
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	6/25/2022	0.04090	0.00328
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	7/25/2022	0.02960	0.00237
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	8/25/2022	0.02380	0.00191
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	9/25/2022	0.03740	0.00300
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	10/25/2022	0.03300	0.00265
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	11/25/2022	0.02380	0.00191
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	12/25/2022	0.04090	0.00328
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	3/25/2022	0.04380	0.00957
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	3/25/2022	0.00010	0.00002
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	4/25/2022	0.04410	0.00963
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	5/25/2022	0.03120	0.00681
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	6/25/2022	0.05230	0.01142
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	7/25/2022	0.04050	0.00885
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	8/25/2022	0.01720	0.00376
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	9/25/2022	0.05310	0.01160
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	10/25/2022	0.04060	0.00887
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	11/25/2022	0.01760	0.00384
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	12/25/2022	0.04410	0.00963
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	3/25/2022	0.02620	0.00122
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	4/25/2022	0.01440	0.00067
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	5/25/2022	0.01200	0.00056
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	6/25/2022	0.03180	0.00148
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	7/25/2022	0.01650	0.00077
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	8/25/2022	0.01330	0.00062
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	9/25/2022	0.03230	0.00151
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	10/25/2022	0.01660	0.00077
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	11/25/2022	0.01330	0.00062
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	12/25/2022	0.03070	0.00143
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	3/25/2022	0.01410	0.00746
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	6/25/2022	0.01900	0.01006
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	8/25/2022	0.01150	0.00609
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	9/25/2022	0.05900	0.34881
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	10/25/2022	0.01010	0.00535
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	12/25/2022	0.01870	0.00990

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FT9845 WEDBUSH EQUITY IDEAS 2022 TRUST	35-2731346	30323Y318	30323Y326	30323Y334	30323Y300		FKSIWX	6/25/2022	0.01640	0.01588
FT9845 WEDBUSH EQUITY IDEAS 2022 TRUST	35-2731346	30323Y318	30323Y326	30323Y334	30323Y300		FKSIWX	12/25/2022	0.02840	0.02750
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXXM	3/25/2022	0.03670	0.00923
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXXM	5/25/2022	0.01720	0.00432
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXXM	6/25/2022	0.03100	0.00779
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXXM	7/25/2022	0.01100	0.00277
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXXM	9/25/2022	0.04180	0.01051
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXXM	10/25/2022	0.01270	0.00319
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXXM	12/25/2022	0.03760	0.00945
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	2/25/2022	0.02500	0.00329
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	3/25/2022	0.03850	0.00506
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	4/25/2022	0.02430	0.00319
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	5/25/2022	0.03450	0.00453
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	6/25/2022	0.04260	0.00560
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	7/25/2022	0.02590	0.00340
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	8/25/2022	0.03510	0.00461
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	9/25/2022	0.04220	0.00555
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	10/25/2022	0.02860	0.00376
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	11/25/2022	0.04570	0.00600
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	12/25/2022	0.02570	0.00338
FT9854 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 11	35-2731352	30323Y649	30323Y631	30323Y656	30323Y623		FPNVHX	6/25/2022	0.01870	0.00772
FT9854 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 11	35-2731352	30323Y649	30323Y631	30323Y656	30323Y623		FPNVHX	12/25/2022	0.02160	0.00892
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	3/25/2022	0.02580	0.00371
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	4/25/2022	0.01490	0.00214
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	6/25/2022	0.03520	0.00507
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	7/25/2022	0.01480	0.00213
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	8/25/2022	0.01620	0.00233
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	9/25/2022	0.01900	0.00273
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	10/25/2022	0.01690	0.00243
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	11/25/2022	0.02280	0.00328
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	12/25/2022	0.01250	0.00180
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	2/25/2022	0.04320	0.01978
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	3/25/2022	0.06320	0.02894
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	4/25/2022	0.06550	0.02999
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	5/25/2022	0.06400	0.02931
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	6/25/2022	0.06400	0.02931
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	7/25/2022	0.06390	0.02926
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	8/25/2022	0.06170	0.02825
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	9/25/2022	0.06170	0.02825
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	10/25/2022	0.06180	0.02830
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	11/25/2022	0.05960	0.02729
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	12/25/2022	0.05960	0.02729
FT9852 FTP CLEAN ENERGY PORTFOLIO SERIES 4	35-2731350	30323Y748	30323Y755				FZORMX	7/25/2022	0.51670	0.43222
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y797	30323Y789	30323Y763	30323Y771		FXSJXX	6/25/2022	0.01310	0.01134
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y797	30323Y789	30323Y763	30323Y771		FXSJXX	7/25/2022	0.49520	0.42860
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y797	30323Y789	30323Y763	30323Y771		FXSJXX	12/25/2022	0.01550	0.01342
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	2/25/2022	0.04080	0.00094
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	3/25/2022	0.03390	0.00078
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	4/25/2022	0.03330	0.00077
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	5/25/2022	0.03330	0.00077
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	6/25/2022	0.03330	0.00077
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	7/25/2022	0.03150	0.00072

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FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	8/25/2022	0.03150	0.00072
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	9/25/2022	0.03150	0.00072
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	10/25/2022	0.03040	0.00070
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	11/25/2022	0.03040	0.00070
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	12/25/2022	0.03040	0.00070
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y847	30323Y870	30323Y854	30323Y862		FFWUJX	6/25/2022	0.01280	0.01093
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y847	30323Y870	30323Y854	30323Y862		FFWUJX	9/25/2022	0.01300	0.01110
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y847	30323Y870	30323Y854	30323Y862		FFWUJX	9/25/2022	0.01300	0.01110
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y847	30323Y870	30323Y854	30323Y862		FFWUJX	12/25/2022	0.01150	0.00982
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H132	30324H116	30324H124	30324H108		FMEZIX	6/25/2022	0.01410	0.00272
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H132	30324H116	30324H124	30324H108		FMEZIX	12/25/2022	0.01670	0.00322
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	3/25/2022	0.03290	0.01867
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	4/25/2022	0.02940	0.01688
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	5/25/2022	0.01880	0.01067
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	6/25/2022	0.03520	0.01997
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	7/25/2022	0.03130	0.01776
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	8/25/2022	0.02230	0.01265
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	9/25/2022	0.25010	0.14191
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	9/25/2022	0.03230	0.01833
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	10/25/2022	0.03370	0.01912
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	11/25/2022	0.02360	0.01339
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	12/25/2022	0.03100	0.01759
FT9868 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 46	35-2731336	30324H181	30324H215	30324H199	30324H207		FTQDQX	6/25/2022	0.02480	0.01229
FT9868 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 46	35-2731336	30324H181	30324H215	30324H199	30324H207		FTQDQX	12/25/2022	0.04640	0.02300
FT9869 DEFENSIVE EQUITY PORTFOLIO SERIES 60	35-2731335	30324H231	30324H249	30324H223	30324H256		FCEHHX	6/25/2022	0.05390	0.00183
FT9869 DEFENSIVE EQUITY PORTFOLIO SERIES 60	35-2731335	30324H231	30324H249	30324H223	30324H256		FCEHHX	12/25/2022	0.08320	0.00282
FT9892 ELECTION PORTFOLIO SERIES 22	35-2732893	30324H322	30324H348	30324H330	30324H355		FGQERX	6/25/2022	0.02600	0.00837
FT9892 ELECTION PORTFOLIO SERIES 22	35-2732893	30324H322	30324H348	30324H330	30324H355		FGQERX	12/25/2022	0.04160	0.01339
FT9896 GLOBAL COMMODITIES OPPORTUNITY PORT SER 43	35-2732888	30324H363	30324H389	30324H371	30324H397		FYVNKX	6/25/2022	0.19330	0.01117
FT9896 GLOBAL COMMODITIES OPPORTUNITY PORT SER 43	35-2732888	30324H363	30324H389	30324H371	30324H397		FYVNKX	12/25/2022	0.22270	0.01287
FT9897 LOW VOLATILITY PORTFOLIO SERIES 27	35-2732885	30324H413	30324H439	30324H405	30324H421		FGZXWX	6/25/2022	0.07490	0.01932
FT9897 LOW VOLATILITY PORTFOLIO SERIES 27	35-2732885	30324H413	30324H439	30324H405	30324H421		FGZXWX	12/25/2022	0.11450	0.02954
FT9917 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 22	35-2732896	30324H454	30324H462	30324H470	30324H447		FZFNX	6/25/2022	0.03770	0.00019
FT9917 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 22	35-2732896	30324H454	30324H462	30324H470	30324H447		FZFNX	12/25/2022	0.07520	0.00038
FT9918 CORE HOLDINGS GROWTH TRUST SPRING 2022 SER	35-2732895	30324H488	30324H504	30324H512	30324H496		FYLYJX	6/25/2022	0.04620	0.01049
FT9918 CORE HOLDINGS GROWTH TRUST SPRING 2022 SER	35-2732895	30324H488	30324H504	30324H512	30324H496		FYLYJX	12/25/2022	0.09520	0.02161
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	3/25/2022	0.01880	0.00215
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	4/25/2022	0.02900	0.00332
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	5/25/2022	0.02360	0.00270
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	6/25/2022	0.05300	0.00607
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	7/25/2022	0.03080	0.00353
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	8/25/2022	0.01960	0.00224
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	9/25/2022	0.04560	0.00522
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	10/25/2022	0.03150	0.00361
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	11/25/2022	0.01780	0.00204
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	12/25/2022	0.05230	0.00599
FT9893 CYCLICAL STRENGTH PORTFOLIO SERIES 37	35-2732892	30324H652	30324H637	30324H629	30324H645		FNIATX	6/25/2022	0.04560	0.00065
FT9893 CYCLICAL STRENGTH PORTFOLIO SERIES 37	35-2732892	30324H652	30324H637	30324H629	30324H645		FNIATX	12/25/2022	0.07480	0.00106

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FT9894 WATER UTILITY INFRA SELECT PORT SER 65	35-2732890	30324H660	30324H694	30324H678	30324H686		FMFBKX	6/25/2022	0.02940	0.00828
FT9894 WATER UTILITY INFRA SELECT PORT SER 65	35-2732890	30324H660	30324H694	30324H678	30324H686		FMFBKX	12/25/2022	0.04180	0.01178
FT9895 U S INFRASTRUCTURE PORTFOLIO SERIES 27	35-2732891	30324H710	30324H736	30324H728	30324H702		FJZCSX	6/25/2022	0.02750	0.00370
FT9895 U S INFRASTRUCTURE PORTFOLIO SERIES 27	35-2732891	30324H710	30324H736	30324H728	30324H702		FJZCSX	12/25/2022	0.03840	0.00517
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	3/25/2022	0.01520	0.00105
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	5/25/2022	0.02070	0.00143
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	6/25/2022	0.01550	0.00107
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	8/25/2022	0.01470	0.00102
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	9/25/2022	0.02600	0.00180
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	10/25/2022	0.01200	0.00083
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	12/25/2022	0.02480	0.00172
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L125	30324L133	30324L117	30324L109		FNRTYX	12/25/2022	0.02570	0.00825
FT9899 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 34	35-2732881	30324L208	30324L216	30324L182	30324L190		FVCYGX	11/25/2022	0.36780	0.34992
FT9899 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 34	35-2732881	30324L208	30324L216	30324L182	30324L190		FVCYGX	12/25/2022	0.02120	0.02017
FT9904 AI ROBOTICS TECHNOLOGY OPP PORT SERIES 19	35-2732904	30324L299	30324L265	30324L273	30324L281		FTGSTX	6/25/2022	0.01540	0.00762
FT9904 AI ROBOTICS TECHNOLOGY OPP PORT SERIES 19	35-2732904	30324L299	30324L265	30324L273	30324L281		FTGSTX	12/25/2022	0.01520	0.00753
FT9905 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 19	35-2732903	30324L323	30324L331	30324L307	30324L315		FFNJMX	12/25/2022	0.01410	0.01410
FT9906 NEXTGEN COMMUNICATIONS AND TECH PORT SER 13	35-2732902	30324L364	30324L372	30324L349	30324L356		FNRWAX	6/25/2022	0.02900	0.00591
FT9906 NEXTGEN COMMUNICATIONS AND TECH PORT SER 13	35-2732902	30324L364	30324L372	30324L349	30324L356		FNRWAX	12/25/2022	0.05360	0.01092
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	3/25/2022	0.01990	0.00460
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	4/25/2022	0.02760	0.00638
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	5/25/2022	0.02760	0.00638
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	6/25/2022	0.02760	0.00638
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	7/25/2022	0.02720	0.00628
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	8/25/2022	0.02720	0.00628
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	9/25/2022	0.02720	0.00628
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	10/25/2022	0.02800	0.00647
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	11/25/2022	0.02800	0.00647
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	12/25/2022	0.02800	0.00647
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	4/25/2022	0.02750	0.00569
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	6/25/2022	0.02690	0.00556
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	7/25/2022	0.02020	0.00418
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	9/25/2022	0.03230	0.00668
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	10/25/2022	0.02190	0.00453
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	12/25/2022	0.03130	0.00647
FT9902 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 6	35-2732905	30324L547	30324L554				FXIWYX	11/25/2022	0.37040	0.36910
FT9923 ELECTRIC AND FUTURE VEHICLE AND TECH PORT SER	35-2732898	30324L570	30324L596	30324L588	30324L562		FEUBGX	6/25/2022	0.07330	0.01584
FT9923 ELECTRIC AND FUTURE VEHICLE AND TECH PORT SER	35-2732898	30324L570	30324L596	30324L588	30324L562		FEUBGX	12/25/2022	0.01650	0.00357
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	3/25/2022	0.01370	0.00092
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	4/25/2022	0.02200	0.00147
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	5/25/2022	0.01180	0.00079
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	6/25/2022	0.03750	0.00251
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	7/25/2022	0.02300	0.00154
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	8/25/2022	0.01210	0.00081
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	9/25/2022	0.03530	0.00236
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	10/25/2022	0.02630	0.00176
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	11/25/2022	0.01220	0.00082
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	12/25/2022	0.03650	0.00244

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FT9935 AEROSPACE DEFENSE PORTFOLIO SERIES 35	35-2740130	30324L703	30324L687	30324L711	30324L695		FRAWDX	6/25/2022	0.02780	0.00712
FT9935 AEROSPACE DEFENSE PORTFOLIO SERIES 35	35-2740130	30324L703	30324L687	30324L711	30324L695		FRAWDX	12/25/2022	0.05030	0.01288
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	4/25/2022	0.01220	0.00020
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	5/25/2022	0.04250	0.00070
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	6/25/2022	0.04250	0.00070
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	7/25/2022	0.04210	0.00069
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	8/25/2022	0.04210	0.00069
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	9/25/2022	0.04210	0.00069
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	10/25/2022	0.04070	0.00067
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	11/25/2022	0.04070	0.00067
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	12/25/2022	0.04070	0.00067
FT9908 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES	35-2732899	30324L786	30324L778	30324L760	30324L794		FPXUSX	6/25/2022	0.02950	0.00885
FT9908 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES	35-2732899	30324L786	30324L778	30324L760	30324L794		FPXUSX	12/25/2022	0.05170	0.01552
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	3/25/2022	0.02840	0.00244
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	4/25/2022	0.01780	0.00153
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	6/25/2022	0.07410	0.00637
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	7/25/2022	0.02260	0.00194
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	9/25/2022	0.06020	0.00518
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	10/25/2022	0.02480	0.00213
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	11/25/2022	0.01200	0.00103
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	12/25/2022	0.04690	0.00403
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	2/25/2022	0.02940	0.01243
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	3/25/2022	0.06340	0.02681
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	4/25/2022	0.06400	0.02707
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	5/25/2022	0.06400	0.02707
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	6/25/2022	0.06400	0.02707
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	7/25/2022	0.06230	0.02635
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	8/25/2022	0.06230	0.02635
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	9/25/2022	0.06230	0.02635
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	10/25/2022	0.05970	0.02525
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	11/25/2022	0.05970	0.02525
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	12/25/2022	0.07160	0.03028
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	12/25/2022	0.05970	0.02525
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V156	30324V164	30324V172	30324V149		FUTJFX	6/25/2022	0.01250	0.00697
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V156	30324V164	30324V172	30324V149		FUTJFX	11/25/2022	0.09830	0.05482
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V156	30324V164	30324V172	30324V149		FUTJFX	12/25/2022	0.02690	0.01500
FT9936 LEISURE ENTERTAINMENT PORTFOLIO SERIES 11	35-2740128	30324V222	30324V230	30324V248	30324V255		FMPYWX	12/25/2022	0.03050	0.01793
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	4/25/2022	0.03650	0.00009
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	5/25/2022	0.04490	0.00012
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	6/25/2022	0.04490	0.00012
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	7/25/2022	0.04390	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	8/25/2022	0.04390	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	9/25/2022	0.04390	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	10/25/2022	0.04360	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	11/25/2022	0.04360	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	12/25/2022	0.04360	0.00011
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	4/25/2022	0.01560	0.00140
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	6/25/2022	0.03630	0.00326
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	7/25/2022	0.01020	0.00092
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	9/25/2022	0.03250	0.00292
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	10/25/2022	0.01110	0.00100
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	11/25/2022	0.01010	0.00091
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	12/25/2022	0.02300	0.00207



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FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	3/25/2022	0.07670	0.02782
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	4/25/2022	0.06880	0.02495
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	5/25/2022	0.06880	0.02495
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	6/25/2022	0.06880	0.02495
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	7/25/2022	0.06490	0.02354
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	8/25/2022	0.06490	0.02354
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	9/25/2022	0.06490	0.02354
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	10/25/2022	0.06420	0.02329
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	11/25/2022	0.06420	0.02329
FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	12/25/2022	0.06420	0.02329
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	3/25/2022	0.06900	0.03864
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	4/25/2022	0.06170	0.03455
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	5/25/2022	0.06170	0.03455
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	6/25/2022	0.06170	0.03455
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	7/25/2022	0.05870	0.03287
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	8/25/2022	0.05870	0.03287
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	9/25/2022	0.05870	0.03287
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	10/25/2022	0.05460	0.03058
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	11/25/2022	0.05460	0.03058
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	12/25/2022	0.23080	0.12925
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	12/25/2022	0.05460	0.03058
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	3/25/2022	0.03300	0.00343
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	4/25/2022	0.03620	0.00376
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	5/25/2022	0.03620	0.00376
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	6/25/2022	0.03620	0.00376
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	7/25/2022	0.03460	0.00359
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	8/25/2022	0.03460	0.00359
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	9/25/2022	0.03460	0.00359
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	10/25/2022	0.03370	0.00350
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	11/25/2022	0.03370	0.00350
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	12/25/2022	0.03370	0.00350
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	3/25/2022	0.05080	0.02091
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	4/25/2022	0.07030	0.02894
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	5/25/2022	0.00120	0.00049
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	5/25/2022	0.07030	0.02894
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	6/25/2022	0.07030	0.02894
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	6/25/2022	0.00120	0.00049
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	7/25/2022	0.06750	0.02778
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	8/25/2022	0.06750	0.02778
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	9/25/2022	0.06750	0.02778
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	10/25/2022	0.06460	0.02659
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	11/25/2022	0.06460	0.02659
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	12/25/2022	0.06460	0.02659
FT9937 PRIVATE MKT LEAD AND FIN P S	35-2740120	30324W154	30324W162	30324W147	30324W170		FGQKXX	6/25/2022	0.07160	0.00425
FT9937 PRIVATE MKT LEAD AND FIN P S	35-2740120	30324W154	30324W162	30324W147	30324W170		FGQKXX	12/25/2022	0.09840	0.00584
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	4/25/2022	0.06540	0.02073
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	5/25/2022	0.05230	0.01657
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	6/25/2022	0.05230	0.01657
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	7/25/2022	0.05310	0.01683
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	8/25/2022	0.05310	0.01683
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	9/25/2022	0.05310	0.01683
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	10/25/2022	0.05150	0.01632
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	11/25/2022	0.05150	0.01632
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	12/25/2022	0.05150	0.01632
FT9938 SABRIENT SMALL CAP GROWTH PORT SERIES 33	35-2740129	30324W287	30324W261	30324W279	30324W295		FQHNXX	6/25/2022	0.01640	0.00369



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FT9938 SABRIENT SMALL CAP GROWTH PORT SERIES 33	35-2740129	30324W287	30324W261	30324W279	30324W295		FQHNXX	7/25/2022	0.01690	0.00381
FT9938 SABRIENT SMALL CAP GROWTH PORT SERIES 33	35-2740129	30324W287	30324W261	30324W279	30324W295		FQHNXX	10/25/2022	0.25540	0.05752
FT9938 SABRIENT SMALL CAP GROWTH PORT SERIES 33	35-2740129	30324W287	30324W261	30324W279	30324W295		FQHNXX	12/25/2022	0.06500	0.01464
FT9944 TECHNOLOGY SELECT PORTFOLIO SERIES 85	35-2740150	30324W386	30324W378	30324W394	30324W360		FRKPIX	6/25/2022	0.01180	0.00106
FT9944 TECHNOLOGY SELECT PORTFOLIO SERIES 85	35-2740150	30324W386	30324W378	30324W394	30324W360		FRKPIX	12/25/2022	0.03210	0.00288
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	6/25/2022	0.03500	0.00746
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	8/25/2022	0.02130	0.00454
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	9/25/2022	0.02700	0.00575
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	11/25/2022	0.02310	0.00492
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	12/25/2022	0.02830	0.00603
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	6/25/2022	0.02210	0.00232
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	7/25/2022	0.02280	0.00240
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	8/25/2022	0.01880	0.00198
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	9/25/2022	0.02150	0.00226
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	10/25/2022	0.02580	0.00271
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	11/25/2022	0.02050	0.00215
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	12/25/2022	0.02120	0.00223
FT10026 DIVERSIFIED EQUITY STRATALLPORT 2Q22 T 71423	35-2740196	30324W485	30324W501	30324W519	30324W493		FQHWFX	6/25/2022	0.02410	0.00384
FT10026 DIVERSIFIED EQUITY STRATALLPORT 2Q22 T 71423	35-2740196	30324W485	30324W501	30324W519	30324W493		FQHWFX	8/25/2022	0.01780	0.00284
FT10026 DIVERSIFIED EQUITY STRATALLPORT 2Q22 T 71423	35-2740196	30324W485	30324W501	30324W519	30324W493		FQHWFX	10/25/2022	0.01830	0.00292
FT10026 DIVERSIFIED EQUITY STRATALLPORT 2Q22 T 71423	35-2740196	30324W485	30324W501	30324W519	30324W493		FQHWFX	12/25/2022	0.08690	0.01386
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	6/25/2022	0.03360	0.00034
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	7/25/2022	0.02160	0.00022
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	8/25/2022	0.01160	0.00012
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	9/25/2022	0.03090	0.00032
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	10/25/2022	0.02240	0.00023
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	11/25/2022	0.01320	0.00013
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	12/25/2022	0.02960	0.00030
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	4/25/2022	0.02190	0.00320
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	5/25/2022	0.03350	0.00486
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	6/25/2022	0.03580	0.00522
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	7/25/2022	0.02610	0.00381
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	8/25/2022	0.03510	0.00512
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	9/25/2022	0.03650	0.00533
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	10/25/2022	0.02960	0.00432
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	11/25/2022	0.04500	0.00657
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	12/25/2022	0.02030	0.00296
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	6/25/2022	0.03720	0.00097
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	7/25/2022	0.01000	0.00026
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	8/25/2022	0.01310	0.00034
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	9/25/2022	0.02720	0.00071
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	11/25/2022	0.02340	0.00061
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	12/25/2022	0.02840	0.00074
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	5/25/2022	0.02250	0.00536
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	6/25/2022	0.07120	0.01696
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	7/25/2022	0.06210	0.01479
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	8/25/2022	0.02940	0.00700
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	9/25/2022	0.04820	0.01148
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	10/25/2022	0.02140	0.00510
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	11/25/2022	0.03030	0.00722
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	12/25/2022	0.04650	0.01108
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	5/25/2022	0.04450	0.00344

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FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDY	6/25/2022	0.06900	0.00534
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDY	7/25/2022	0.09670	0.00748
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDY	8/25/2022	0.01930	0.00149
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDY	9/25/2022	0.09490	0.00735
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDY	10/25/2022	0.05320	0.00412
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDY	11/25/2022	0.01370	0.00106
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDY	12/25/2022	0.07050	0.00546
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDY	1/9/2023	0.03230	0.00250
FT10030 S&P TARGET SMID 60 2Q '22 - TERM 7/7/23	35-2740194	30325G380	30325G398	30325G406	30325G414		FSXOCX	6/25/2022	0.04480	0.00925
FT10030 S&P TARGET SMID 60 2Q '22 - TERM 7/7/23	35-2740194	30325G380	30325G398	30325G406	30325G414		FSXOCX	12/25/2022	0.12920	0.02667
FT10030 TARGET FOCUS 4 2Q22 TERM 7723	35-2740201	30325G422	30325G448	30325G430	30325G455		FWGKBX	6/25/2022	0.05030	0.00485
FT10030 TARGET FOCUS 4 2Q22 TERM 7723	35-2740201	30325G422	30325G448	30325G430	30325G455		FWGKBX	12/25/2022	0.12830	0.01238
FT10030 TARGET GROWTH 2Q 22 TERM 7723	35-2740200	30325G489	30325G463	30325G471	30325G497		FFXNBX	6/25/2022	0.02940	0.00105
FT10030 TARGET GROWTH 2Q 22 TERM 7723	35-2740200	30325G489	30325G463	30325G471	30325G497		FFXNBX	12/25/2022	0.10230	0.00365
FT10030 TARGET TRIAD 2Q 22 TERM 7723	35-2740199	30325G513	30325G521	30325G505	30325G539		FXJJKX	6/25/2022	0.05950	0.00890
FT10030 TARGET TRIAD 2Q 22 TERM 7723	35-2740199	30325G513	30325G521	30325G505	30325G539		FXJJKX	12/25/2022	0.15720	0.02352
FT10030 TARGET VIP 2Q22 TERM 7723	35-2740198	30325G570	30325G547	30325G554	30325G562		FOLQSX	6/25/2022	0.06740	0.03326
FT10030 TARGET VIP 2Q22 TERM 7723	35-2740198	30325G570	30325G547	30325G554	30325G562		FOLQSX	12/25/2022	0.05110	0.02521
FT10030 TARGET VIP 2Q22 TERM 7723	35-2740198	30325G570	30325G547	30325G554	30325G562		FOLQSX	12/25/2022	0.11010	0.05432
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	4/25/2022	2.98000	2.07974
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	5/25/2022	2.71000	1.89131
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	6/25/2022	2.72000	1.89829
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	7/25/2022	2.72000	1.89829
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	8/25/2022	2.72000	1.89829
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	9/25/2022	2.71000	1.89131
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	10/25/2022	23.43000	16.35180
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	10/25/2022	2.69000	1.87735
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	11/25/2022	2.64000	1.84246
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	12/25/2022	2.65000	1.84944
FT9980 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 8	35-2740219	30325G620	30325G604	30325G612	30325G638		FTGWXX	6/25/2022	0.01530	0.00468
FT9980 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 8	35-2740219	30325G620	30325G604	30325G612	30325G638		FTGWXX	12/25/2022	0.02900	0.00887
FT9942 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 6	35-2740148	30325G711	30325G703				FHTOKX	6/25/2022	0.05300	0.00156
FT9942 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 6	35-2740148	30325G711	30325G703				FHTOKX	12/25/2022	0.14490	0.00426
FT9947 AMERICAN RECOVERY PORTFOLIO SERIES 9	35-2740146	30325G752	30325G745	30325G729	30325G737		FWZYNX	6/25/2022	0.01580	0.00211
FT9947 AMERICAN RECOVERY PORTFOLIO SERIES 9	35-2740146	30325G752	30325G745	30325G729	30325G737		FWZYNX	12/25/2022	0.05730	0.00766
FT9983 FTP AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2740216	30325G760	30325G786				FOLWYX	6/25/2022	0.01320	0.00431
FT9983 FTP AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2740216	30325G760	30325G786				FOLWYX	12/25/2022	0.05430	0.01771
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	4/25/2022	0.07980	0.03604
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	5/25/2022	0.06160	0.02782
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	6/25/2022	0.06160	0.02782
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	7/25/2022	0.06060	0.02737
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	8/25/2022	0.06060	0.02737
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	9/25/2022	0.06060	0.02737
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	10/25/2022	0.05780	0.02610
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	11/25/2022	0.05780	0.02610
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	12/25/2022	0.06970	0.03148
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	12/25/2022	0.05780	0.02610
FT9950 METAVERSE PORTFOLIO SERIES	35-2740142	30325M122	30325M106	30325M114	30325M130		FNINFX	12/25/2022	0.01470	0.01470

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FT9988 SP DRUCKER INST CORP EFFECTIVE PORT SER 7	35-2740229	30325M163	30325M148	30325M155	30325M171		FLCMLX	6/25/2022	0.03060	0.00881
FT9988 SP DRUCKER INST CORP EFFECTIVE PORT SER 7	35-2740229	30325M163	30325M148	30325M155	30325M171		FLCMLX	12/25/2022	0.07800	0.02246
FT9977 AMERICAN STRENGTH PORTFOLIO SERIES	35-2740180	30325M197	30325M213	30325M189	30325M205		FRBCJX	6/25/2022	0.03460	0.00401
FT9977 AMERICAN STRENGTH PORTFOLIO SERIES	35-2740180	30325M197	30325M213	30325M189	30325M205		FRBCJX	12/25/2022	0.08240	0.00955
FT9951 INTERNATIONAL CAPITAL STRENGTH PORT SER 54	35-2740144	30325M254	30325M221	30325M247	30325M239		FQHSBX	6/25/2022	0.05670	0.00741
FT9951 INTERNATIONAL CAPITAL STRENGTH PORT SER 54	35-2740144	30325M254	30325M221	30325M247	30325M239		FQHSBX	12/25/2022	0.07650	0.00999
FT9951 SMID CAPITAL STRENGTH PORTFOLIO SERIES 54	35-2740145	30325M288	30325M262	30325M270	30325M296		FGHAAX	6/25/2022	0.03450	0.00338
FT9951 SMID CAPITAL STRENGTH PORTFOLIO SERIES 54	35-2740145	30325M288	30325M262	30325M270	30325M296		FGHAAX	12/25/2022	0.03700	0.00363
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFXX	6/25/2022	0.01510	0.01223
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFXX	7/25/2022	0.24740	0.20034
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFXX	10/25/2022	0.24720	0.20018
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFXX	12/25/2022	0.08510	0.06891
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	5/25/2022	0.01720	0.01139
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	6/25/2022	0.03740	0.02476
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	7/25/2022	0.15440	0.10221
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	7/25/2022	0.01130	0.00748
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	8/25/2022	0.01420	0.00940
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	9/25/2022	0.03520	0.02330
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	10/25/2022	0.15430	0.10215
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	10/25/2022	0.01600	0.01059
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	11/25/2022	0.01380	0.00914
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	12/25/2022	0.03650	0.02416
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	6/25/2022	0.03540	0.02692
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	7/25/2022	0.21960	0.16701
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	10/25/2022	0.21940	0.16685
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	12/25/2022	0.11050	0.08404
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	4/25/2022	0.00930	0.00056
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	5/25/2022	0.02660	0.00161
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	6/25/2022	0.02660	0.00161
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	7/25/2022	0.02740	0.00166
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	8/25/2022	0.02740	0.00166
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	9/25/2022	0.02740	0.00166
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	10/25/2022	0.03070	0.00186
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	11/25/2022	0.03070	0.00186
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXNX	12/25/2022	0.03070	0.00186
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	4/25/2022	0.02460	0.00411
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	5/25/2022	0.02440	0.00408
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	6/25/2022	0.03720	0.00622
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	7/25/2022	0.04440	0.00742
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	8/25/2022	0.02870	0.00480
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	9/25/2022	0.03320	0.00555
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	10/25/2022	0.05110	0.00854
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	11/25/2022	0.02980	0.00498
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	12/25/2022	0.03030	0.00507
FT9991 THE KEY 3 PORTFOLIO SERIES 18	35-2740228	30325M635	30325M619	30325M601	30325M627		FZYVBX	6/25/2022	0.01840	0.00373
FT9991 THE KEY 3 PORTFOLIO SERIES 18	35-2740228	30325M635	30325M619	30325M601	30325M627		FZYVBX	12/25/2022	0.04610	0.00934
FT9994 STRATEGIC INTL OPPORTUNITY PORT SER 21	35-2740237	30325M742	30325M734	30325M759	30325M726		FSDZQX	6/25/2022	0.07210	0.02531
FT9994 STRATEGIC INTL OPPORTUNITY PORT SER 21	35-2740237	30325M742	30325M734	30325M759	30325M726		FSDZQX	12/25/2022	0.03780	0.01327
FT9994 STRATEGIC INTL OPPORTUNITY PORT SER 21	35-2740237	30325M742	30325M734	30325M759	30325M726		FSDZQX	12/25/2022	0.00020	0.00007
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	4/25/2022	0.01100	0.00026

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	5/25/2022	0.01850	0.00043
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	6/25/2022	0.01850	0.00043
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	7/25/2022	0.01950	0.00045
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	8/25/2022	0.01950	0.00045
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	9/25/2022	0.01950	0.00045
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	10/25/2022	0.02000	0.00047
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	11/25/2022	0.02000	0.00047
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	12/25/2022	0.02000	0.00047
FT10046 PACIFIC NORTHWEST PORTFOLIO SERIES 7	35-2744523	30325M841	30325M858	30325M874	30325M866		FSEBSX	6/25/2022	0.02670	0.00456
FT10046 PACIFIC NORTHWEST PORTFOLIO SERIES 7	35-2744523	30325M841	30325M858	30325M874	30325M866		FSEBSX	12/25/2022	0.11300	0.01929
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	4/25/2022	0.00690	0.00005
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	5/25/2022	0.01980	0.00014
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	6/25/2022	0.01980	0.00014
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	7/25/2022	0.02080	0.00015
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	8/25/2022	0.02080	0.00015
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	9/25/2022	0.02080	0.00015
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	10/25/2022	0.02390	0.00017
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	11/25/2022	0.02390	0.00017
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	12/25/2022	0.02390	0.00017
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	4/25/2022	0.02700	0.00119
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	5/25/2022	0.05020	0.00222
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	5/25/2022	0.00120	0.00005
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	6/25/2022	0.00130	0.00006
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	6/25/2022	0.03510	0.00155
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	7/25/2022	0.06080	0.00269
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	8/25/2022	0.04930	0.00218
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	9/25/2022	0.03410	0.00151
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	10/25/2022	0.05650	0.00250
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	11/25/2022	0.04750	0.00210
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	12/25/2022	0.03190	0.00141
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	4/25/2022	0.07270	0.02845
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	5/25/2022	0.07040	0.02755
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	5/25/2022	0.00100	0.00039
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	6/25/2022	0.07040	0.02755
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	6/25/2022	0.00100	0.00039
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	7/25/2022	0.06910	0.02705
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	8/25/2022	0.06910	0.02705
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	9/25/2022	0.06910	0.02705
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	10/25/2022	0.06550	0.02564
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	11/25/2022	0.06550	0.02564
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	12/25/2022	0.06550	0.02564
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	5/25/2022	0.09370	0.00530
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	6/25/2022	0.04800	0.00272
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	7/25/2022	0.02550	0.00144
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	8/25/2022	0.02250	0.00127
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	9/25/2022	0.01140	0.00065
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	10/25/2022	0.02340	0.00132
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	11/25/2022	0.01800	0.00102
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	12/25/2022	0.05380	0.00305
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	4/25/2022	0.04050	0.00580
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	5/25/2022	0.05340	0.00764
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	6/25/2022	0.05340	0.00764
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	6/25/2022	0.01220	0.00175
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	7/25/2022	0.05290	0.00757
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	8/25/2022	0.05290	0.00757

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	9/25/2022	0.01200	0.00172
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	9/25/2022	0.05290	0.00757
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	10/25/2022	0.05190	0.00743
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	11/25/2022	0.05190	0.00743
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	12/25/2022	0.05190	0.00743
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	12/25/2022	0.06660	0.00953
FT9960 FT TOP THEMES ETF MODEL PORTFOLIO 2Q 22	35-2740134	30325N336	30325N351	30325N328	30325N344		FHAKIX	12/25/2022	0.03950	0.00579
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	5/25/2022	0.01860	0.00005
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	6/25/2022	0.02640	0.00007
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	7/25/2022	0.02400	0.00006
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	8/25/2022	0.02080	0.00006
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	8/25/2022	0.00720	0.00002
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	9/25/2022	0.02980	0.00008
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	10/25/2022	0.00720	0.00002
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	10/25/2022	0.02530	0.00007
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	11/25/2022	0.02210	0.00006
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWXL	12/25/2022	0.03030	0.00008
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	5/25/2022	0.01320	0.00055
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	6/25/2022	0.02470	0.00103
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	7/25/2022	0.02030	0.00084
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	8/25/2022	0.01080	0.00045
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	8/25/2022	0.01630	0.00068
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	9/25/2022	0.02840	0.00118
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	10/25/2022	0.01090	0.00045
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	10/25/2022	0.02160	0.00090
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	11/25/2022	0.01670	0.00069
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	12/25/2022	0.02790	0.00116
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	6/25/2022	0.03220	0.00284
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	7/25/2022	0.01750	0.00155
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	8/25/2022	0.01340	0.00118
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	8/25/2022	0.01280	0.00113
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	9/25/2022	0.02720	0.00240
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	10/25/2022	0.01380	0.00122
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	10/25/2022	0.01870	0.00165
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	11/25/2022	0.01270	0.00112
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	12/25/2022	0.02610	0.00230
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	6/25/2022	0.02590	0.00238
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	7/25/2022	0.01560	0.00144
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	9/25/2022	0.02900	0.00267
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	10/25/2022	0.01390	0.00128
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	12/25/2022	0.03290	0.00303
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	5/25/2022	0.05780	0.01357
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	6/25/2022	0.02690	0.00632
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	7/25/2022	0.03010	0.00707
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	8/25/2022	0.03320	0.00780
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	9/25/2022	0.07180	0.01686
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	10/25/2022	0.04260	0.01000
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	11/25/2022	0.01470	0.00345
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	11/25/2022	0.15670	0.03679
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	12/25/2022	0.03530	0.00829
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	5/25/2022	0.01960	0.00006
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	6/25/2022	0.01190	0.00004
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	6/25/2022	0.05800	0.00018
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	7/25/2022	0.05440	0.00017

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	8/25/2022	0.05440	0.00017
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	9/25/2022	0.05440	0.00017
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	9/25/2022	0.01280	0.00004
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	10/25/2022	0.05690	0.00018
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	11/25/2022	0.05690	0.00018
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	12/25/2022	0.05690	0.00018
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	12/25/2022	0.05080	0.00016
FT10021 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 12	35-2744561	30325U421	30325U439	30325U413	30325U405		FQRVQX	12/25/2022	0.01690	0.01018
FT10032 FINANCIALS SELECT PORTFOLIO SERIES 80	35-2744550	30325U488	30325U504	30325U496	30325U512		FBCGWX	6/25/2022	0.04510	0.00580
FT10032 FINANCIALS SELECT PORTFOLIO SERIES 80	35-2744550	30325U488	30325U504	30325U496	30325U512		FBCGWX	12/25/2022	0.10310	0.01327
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	6/25/2022	0.03950	0.00346
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	7/25/2022	0.01760	0.00154
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	8/25/2022	0.01050	0.00092
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	9/25/2022	0.04010	0.00352
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	10/25/2022	0.01750	0.00153
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	11/25/2022	0.01150	0.00101
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	12/25/2022	0.04030	0.00353
FT10002 ENERGY SELECT PORTFOLIO SERIES 83	35-2744574	30325U694	30325U702	30325U686	30325U710		FKSVIX	6/25/2022	0.11060	0.00065
FT10002 ENERGY SELECT PORTFOLIO SERIES 83	35-2744574	30325U694	30325U702	30325U686	30325U710		FKSVIX	12/25/2022	0.26830	0.00158
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	4/25/2022	0.00990	0.00186
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	5/25/2022	0.03120	0.00587
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	6/25/2022	0.03120	0.00587
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	7/25/2022	0.03200	0.00602
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	8/25/2022	0.03200	0.00602
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	9/25/2022	0.03200	0.00602
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	10/25/2022	0.03320	0.00624
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	11/25/2022	0.03320	0.00624
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	12/25/2022	0.03320	0.00624
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	4/25/2022	0.02330	0.00273
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	5/25/2022	0.03920	0.00459
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	6/25/2022	0.03920	0.00459
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	7/25/2022	0.03950	0.00463
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	8/25/2022	0.03950	0.00463
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	9/25/2022	0.03950	0.00463
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	10/25/2022	0.03650	0.00428
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	11/25/2022	0.03650	0.00428
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	12/25/2022	0.03650	0.00428
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	4/25/2022	0.03480	0.01698
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	5/25/2022	0.05820	0.02840
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	6/25/2022	0.05820	0.02840
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	7/25/2022	0.05700	0.02781
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	8/25/2022	0.05700	0.02781
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	9/25/2022	0.05700	0.02781
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	10/25/2022	0.05220	0.02547
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	11/25/2022	0.05220	0.02547
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	12/25/2022	0.14210	0.06933
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOVLX	12/25/2022	0.05220	0.02547
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	5/25/2022	0.05340	0.02318
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	6/25/2022	0.00010	0.00004
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	6/25/2022	0.06170	0.02678
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	7/25/2022	0.06190	0.02687
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	8/25/2022	0.06190	0.02687
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	9/25/2022	0.06190	0.02687

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FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	10/25/2022	0.05880	0.02553
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	11/25/2022	0.05880	0.02553
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	12/25/2022	0.04090	0.01775
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	12/25/2022	0.05880	0.02553
FT10024 HEALTH CARE SELECT PORTFOLIO SERIES 66	35-2744557	30326F225	30326F241	30326F258	30326F233		FCFEDX	6/25/2022	0.01420	0.00141
FT10024 HEALTH CARE SELECT PORTFOLIO SERIES 66	35-2744557	30326F225	30326F241	30326F258	30326F233		FCFEDX	12/25/2022	0.04940	0.00490
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	6/25/2022	0.03320	0.00253
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	7/25/2022	0.01700	0.00130
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	8/25/2022	0.01540	0.00118
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	9/25/2022	0.02570	0.00196
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	10/25/2022	0.01980	0.00151
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	11/25/2022	0.02400	0.00183
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	12/25/2022	0.01760	0.00134
FT10038 SMID CAPITAL STRENGTH OPP PORT SER 21	35-2744555	30326F316	30326F308	30326F324	30326F332		FINLEX	6/25/2022	0.03140	0.00483
FT10038 SMID CAPITAL STRENGTH OPP PORT SER 21	35-2744555	30326F316	30326F308	30326F324	30326F332		FINLEX	12/25/2022	0.05280	0.00812
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	6/25/2022	0.04940	0.00712
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	7/25/2022	0.03930	0.00567
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	8/25/2022	0.01900	0.00274
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	9/25/2022	0.03540	0.00510
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	10/25/2022	0.04390	0.00633
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	11/25/2022	0.02010	0.00290
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	12/25/2022	0.03600	0.00519
FT10040 DORSEY WRIGHT REL STRENGTH TOP 50 SER 47	35-2744549	30326F407	30326F415	30326F381	30326F399		FMPRLX	12/25/2022	0.04120	0.01827
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F456	30326F449	30326F423	30326F431		FHKLXV	6/25/2022	0.01540	0.00226
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F456	30326F449	30326F423	30326F431		FHKLXV	12/25/2022	0.03520	0.00517
FT10059 ELECTION PORTFOLIO SERIES 23	35-2744623	30326F472	30326F464	30326F480	30326F498		FFXXLX	6/25/2022	0.01080	0.00246
FT10059 ELECTION PORTFOLIO SERIES 23	35-2744623	30326F472	30326F464	30326F480	30326F498		FFXXLX	12/25/2022	0.05420	0.01236
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	5/25/2022	0.01590	0.00248
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	6/25/2022	0.05370	0.00838
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	7/25/2022	0.03930	0.00613
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	8/25/2022	0.01740	0.00272
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	9/25/2022	0.05320	0.00830
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	10/25/2022	0.04380	0.00684
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	11/25/2022	0.01880	0.00293
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	12/25/2022	0.03940	0.00615
FT10007 US REVENUE PORTFOLIO SERIES 24	35-2744564	30326F563	30326F548	30326F555	30326F571		FGQXJX	6/25/2022	0.01570	0.00151
FT10007 US REVENUE PORTFOLIO SERIES 24	35-2744564	30326F563	30326F548	30326F555	30326F571		FGQXJX	12/25/2022	0.09890	0.00949
FT10051 DOMESTIC EQUITY AND FIXED INC ETF PORT SER	35-2744590	30326F621	30326F654	30326F639	30326F647		FIXAFX	6/25/2022	0.03820	0.00492
FT10051 DOMESTIC EQUITY AND FIXED INC ETF PORT SER	35-2744590	30326F621	30326F654	30326F639	30326F647		FIXAFX	12/25/2022	0.12820	0.01650
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	6/25/2022	0.03080	0.00176
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	7/25/2022	0.01580	0.00090
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	8/25/2022	0.01120	0.00064
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	9/25/2022	0.03030	0.00173
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	10/25/2022	0.01530	0.00087
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	11/25/2022	0.01310	0.00075
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	12/25/2022	0.02900	0.00166
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	5/25/2022	0.02690	0.00242
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	6/25/2022	0.06740	0.00605
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	7/25/2022	0.01860	0.00167

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FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	9/25/2022	0.05810	0.00522
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	10/25/2022	0.04340	0.00390
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	12/25/2022	0.05430	0.00488
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	8/25/2022	0.01040	0.00183
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	10/25/2022	0.01030	0.00181
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	12/25/2022	0.01050	0.00184
FT10069 LOW VOLATILITY PORTFOLIO SERIES 28	35-2744635	30326G314	30326G330	30326G322	30326G306		FMZMSX	6/25/2022	0.01350	0.00351
FT10069 LOW VOLATILITY PORTFOLIO SERIES 28	35-2744635	30326G314	30326G330	30326G322	30326G306		FMZMSX	12/25/2022	0.11670	0.03034
FT10092 TOP PICKS APRIL 2022 PORTFOLIO	35-2744617	30326G371	30326G363	30326G348	30326G355		FHAUSX	9/25/2022	0.83080	0.37320
FT10092 TOP PICKS APRIL 2022 PORTFOLIO	35-2744617	30326G371	30326G363	30326G348	30326G355		FHAUSX	9/25/2022	0.01100	0.00494
FT10092 TOP PICKS APRIL 2022 PORTFOLIO	35-2744617	30326G371	30326G363	30326G348	30326G355		FHAUSX	11/25/2022	0.69670	0.31296
FT10042 AMERICAN AGENDA PORTFOLIO SERIES 21	35-2744547	30326G389	30326G413	30326G397	30326G405		FSXUIX	12/25/2022	0.06220	0.01898
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	6/25/2022	0.09600	0.00444
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	7/25/2022	0.07500	0.00347
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	8/25/2022	0.07500	0.00347
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	9/25/2022	0.07500	0.00347
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	10/25/2022	0.07290	0.00337
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	11/25/2022	0.07290	0.00337
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	12/25/2022	0.07290	0.00337
FT10070 UBS EAG QUALITY MOMENTUM TRUST 2022 SER 2	35-2750507	30326G462	30326G496	30326G488	30326G470		FVXFXX	9/25/2022	0.01120	0.00108
FT10070 UBS EAG QUALITY MOMENTUM TRUST 2022 SER 2	35-2750507	30326G462	30326G496	30326G488	30326G470		FVXFXX	11/25/2022	0.01310	0.00127
FT10070 UBS EAG QUALITY MOMENTUM TRUST 2022 SER 2	35-2750507	30326G462	30326G496	30326G488	30326G470		FVXFXX	12/25/2022	0.01660	0.00160
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	5/27/2022	0.06050	0.01606
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	6/25/2022	0.06860	0.01821
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	7/25/2022	0.07350	0.01951
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	8/25/2022	0.07090	0.01882
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	9/25/2022	0.07090	0.01882
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	10/25/2022	0.06950	0.01845
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	11/25/2022	0.06700	0.01778
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	12/25/2022	0.06700	0.01778
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	5/25/2022	0.07860	0.02200
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	6/25/2022	0.06980	0.01954
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	7/25/2022	0.06890	0.01929
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	8/25/2022	0.06890	0.01929
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	9/25/2022	0.06890	0.01929
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	10/25/2022	0.06540	0.01831
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	11/25/2022	0.06540	0.01831
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	12/25/2022	0.06540	0.01831
FT10062 CYCLICAL STRENGTH PORTFOLIO SERIES 38	35-2744625	30326G637	30326G629	30326G645	30326G652		FZPUOX	6/25/2022	0.01640	0.00013
FT10062 CYCLICAL STRENGTH PORTFOLIO SERIES 38	35-2744625	30326G637	30326G629	30326G645	30326G652		FZPUOX	12/25/2022	0.08600	0.00066
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	5/25/2022	0.04380	0.00986
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	6/25/2022	0.06720	0.01513
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	7/25/2022	0.06450	0.01453
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	8/25/2022	0.06450	0.01453
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	9/25/2022	0.06450	0.01453
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	10/25/2022	0.06340	0.01428
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	11/25/2022	0.06340	0.01428
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	12/25/2022	0.06340	0.01428
FT10066 WATER UTILITY INFRA SELECT PORT SER 66	35-2744627	30326G751	30326G744	30326G777	30326G769		FOVSFX	6/25/2022	0.01590	0.00449
FT10066 WATER UTILITY INFRA SELECT PORT SER 66	35-2744627	30326G751	30326G744	30326G777	30326G769		FOVSFX	12/25/2022	0.04960	0.01400



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FT10074 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 35	35-2744631	30326N194	30326N160	30326N186	30326N178		FMZKQX	12/25/2022	0.01890	0.00781
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N236	30326N202	30326N228	30326N210		FKJWXX	12/25/2022	0.01790	0.00644
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	6/25/2022	0.06300	0.00129
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	7/25/2022	0.06380	0.00130
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	8/25/2022	0.03160	0.00064
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	9/25/2022	0.07300	0.00149
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	10/25/2022	0.05040	0.00103
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	11/25/2022	0.03200	0.00065
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	12/25/2022	0.06820	0.00139
FT10075 AI ROBOTICS TECH OPP PORTFOLIO SERIES 20	35-2744639	30326N285	30326N293	30326N319	30326N301		FKAFUX	12/25/2022	0.02850	0.00760
FT10076 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 37	35-2744636	30326N335	30326N343	30326N350	30326N327		FDIJSX	12/25/2022	0.08360	0.00796
FT10078 NEXTGEN COMMUNICATIONS AND TECH PORT SER 14	35-2750550	30326N426	30326N400	30326N418	30326N434		FHKPZX	12/25/2022	0.06410	0.00538
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	6/25/2022	0.02790	0.00458
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	7/25/2022	0.02290	0.00376
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	8/25/2022	0.02840	0.00466
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	9/25/2022	0.04360	0.00716
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	10/25/2022	0.02720	0.00447
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	11/25/2022	0.03040	0.00499
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	12/25/2022	0.04190	0.00688
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	6/25/2022	0.02080	0.00358
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	7/25/2022	0.02750	0.00473
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	8/25/2022	0.04460	0.00768
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	9/25/2022	0.02750	0.00473
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	10/25/2022	0.02830	0.00487
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	11/25/2022	0.02830	0.00487
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	12/25/2022	0.02830	0.00487
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	5/25/2022	0.03810	0.01621
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	6/25/2022	0.05970	0.02540
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	7/25/2022	0.05970	0.02540
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	8/25/2022	0.05970	0.02540
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	9/25/2022	0.05970	0.02540
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	10/25/2022	0.05610	0.02386
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	11/25/2022	0.05610	0.02386
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	12/25/2022	0.06720	0.02859
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	12/25/2022	0.05610	0.02386
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	6/25/2022	0.02820	0.00323
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	7/25/2022	0.02560	0.00293
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	8/25/2022	0.03650	0.00418
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	9/25/2022	0.04290	0.00491
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	10/25/2022	0.03110	0.00356
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	11/25/2022	0.04750	0.00543
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	12/25/2022	0.02380	0.00272
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	6/25/2022	3.04000	1.10413
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	7/25/2022	2.95000	1.07144
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	8/25/2022	2.95000	1.07144
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	9/25/2022	2.94000	1.06781
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	10/25/2022	2.95000	1.07144
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	11/25/2022	2.95000	1.07144
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	12/25/2022	2.95000	1.07144

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FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	6/25/2022	0.01330	0.00251
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	7/25/2022	0.01410	0.00266
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	8/25/2022	0.01060	0.00200
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	9/25/2022	0.02320	0.00438
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	10/25/2022	0.02180	0.00411
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	11/25/2022	0.01260	0.00238
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	12/25/2022	0.02240	0.00423
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	6/25/2022	0.03190	0.00397
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	7/25/2022	0.01540	0.00192
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	8/25/2022	0.01440	0.00179
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	9/25/2022	0.04930	0.00613
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	10/25/2022	0.02250	0.00280
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	11/25/2022	0.01440	0.00179
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	12/25/2022	0.05080	0.00632
FT10100 GLOBAL AGRICULTURE PORTFOLIO SERIES 36	35-2750547	30326N764	30326N749	30326N772	30326N756		FWQRUX	6/25/2022	0.02420	0.00150
FT10100 GLOBAL AGRICULTURE PORTFOLIO SERIES 36	35-2750547	30326N764	30326N749	30326N772	30326N756		FWQRUX	12/25/2022	0.07710	0.00479
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	9/25/2022	0.26610	0.22323
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	12/25/2022	0.26650	0.22357
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	12/25/2022	0.08680	0.07282
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	7/25/2022	0.01650	0.01150
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	8/25/2022	0.01370	0.00955
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	9/25/2022	0.03790	0.02642
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	9/25/2022	0.16440	0.11462
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	10/25/2022	0.01090	0.00760
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	11/25/2022	0.01990	0.01387
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	12/25/2022	0.16420	0.11448
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	12/25/2022	0.03790	0.02642
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	6/25/2022	0.01030	0.00828
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	9/25/2022	0.23730	0.19084
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	12/25/2022	0.23700	0.19060
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	12/25/2022	0.11520	0.09264
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	6/25/2022	0.01690	0.00162
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	7/25/2022	0.01580	0.00151
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	8/25/2022	0.02910	0.00278
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	9/25/2022	0.04000	0.00383
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	10/25/2022	0.01750	0.00167
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	11/25/2022	0.02810	0.00269
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	12/25/2022	0.03420	0.00327
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	6/25/2022	0.05370	0.00793
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	7/25/2022	0.01830	0.00270
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	8/25/2022	0.01110	0.00164
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	9/25/2022	0.04660	0.00688
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	10/25/2022	0.02150	0.00317
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	11/25/2022	0.01390	0.00205
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	12/25/2022	0.05140	0.00759
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	7/25/2022	0.01170	0.00082
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	9/25/2022	0.03040	0.00212
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	10/25/2022	0.01170	0.00082
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	11/25/2022	0.01070	0.00075
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	12/25/2022	0.02130	0.00149
FT10088 AEROSPACE DEFENSE PORTFOLIO SERIES 36	35-2750498	30326U347	30326U370	30326U354	30326U362		FIECJX	12/25/2022	0.04910	0.01292

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FT10131 SABRIENT SMALL CAP GROWTH PORT SERIES 34	35-2750579	30326U495	30326U487	30326U479	30326U461		FCPHSX	12/25/2022	0.07810	0.03661
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	7/25/2022	0.02010	0.00078
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	8/25/2022	0.03040	0.00119
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	9/25/2022	0.05340	0.00208
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	10/25/2022	0.02940	0.00115
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	11/25/2022	0.02950	0.00115
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	12/25/2022	0.02270	0.00089
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	7/25/2022	0.05680	0.00133
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	8/25/2022	0.04640	0.00109
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	9/25/2022	0.04640	0.00109
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	10/25/2022	0.04710	0.00110
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	11/25/2022	0.04710	0.00110
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	12/25/2022	0.04710	0.00110
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	7/25/2022	0.01130	0.00079
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	8/25/2022	0.03650	0.00256
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	9/25/2022	0.03650	0.00256
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	10/25/2022	0.03740	0.00262
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	11/25/2022	0.03740	0.00262
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	12/25/2022	0.03740	0.00262
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	10/25/2022	0.27700	0.17745
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	12/25/2022	0.19550	0.12524
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	7/25/2022	0.02450	0.00020
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	8/25/2022	0.01970	0.00016
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	9/25/2022	0.01970	0.00016
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	10/25/2022	0.02090	0.00017
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	11/25/2022	0.02090	0.00017
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	12/25/2022	0.02090	0.00017
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNISX	8/25/2022	0.01520	0.00035
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNISX	9/25/2022	0.10560	0.00240
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNISX	10/25/2022	0.03900	0.00089
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNISX	11/25/2022	0.01790	0.00041
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNISX	12/25/2022	0.03670	0.00083
FT10122 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 7	35-2750595	30326Y273	30326Y265				FKUAMX	12/25/2022	0.11800	0.00367
FT10134 STRATEGIC INTERNATIONAL OPP PORT SER 22	35-2750601	30326Y356	30326Y331	30326Y349	30326Y323		FYDQOX	12/25/2022	0.05120	0.00338
FT10118 SMID CAPITAL STRENGTH PORTFOLIO SERIES 55	35-2750570	30326Y406	30326Y422	30326Y414	30326Y430		FIODWX	12/25/2022	0.05310	0.00170
FT10119 STIFEL BEST PICKS JUNE 2022	35-2750569	30326Y448	30326Y471	30326Y455	30326Y463		FHUVQX	12/25/2022	0.04850	0.00201
FT10164 FTP SP DVD. ARISTOCRATS TARGET 25 3Q22	35-7331850	30326Y497	30326Y489				FULHQX	9/25/2022	0.03670	0.00619
FT10164 FTP SP DVD. ARISTOCRATS TARGET 25 3Q22	35-7331850	30326Y497	30326Y489				FULHQX	10/25/2022	0.01180	0.00199
FT10164 FTP SP DVD. ARISTOCRATS TARGET 25 3Q22	35-7331850	30326Y497	30326Y489				FULHQX	11/25/2022	0.01380	0.00233
FT10164 FTP SP DVD. ARISTOCRATS TARGET 25 3Q22	35-7331850	30326Y497	30326Y489				FULHQX	44920	0.03330	0.00562
FT10164 FTP VALUE LINE TARGET SAFETY 30 3Q 22	35-7331849	30326Y505	30326Y513				FHBROX	9/25/2022	0.02420	0.00243
FT10164 FTP VALUE LINE TARGET SAFETY 30 3Q 22	35-7331849	30326Y505	30326Y513				FHBROX	10/25/2022	0.02240	0.00225
FT10164 FTP VALUE LINE TARGET SAFETY 30 3Q 22	35-7331849	30326Y505	30326Y513				FHBROX	11/25/2022	0.01400	0.00141
FT10164 FTP VALUE LINE TARGET SAFETY 30 3Q 22	35-7331849	30326Y505	30326Y513				FHBROX	12/25/2022	0.02760	0.00277
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXKX	6/25/2022	0.03280	0.00205
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXKX	7/25/2022	0.04140	0.00258
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXKX	8/25/2022	0.04140	0.00258
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXKX	9/25/2022	0.04140	0.00258

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FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXKX	10/25/2022	0.04020	0.00251
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXKX	11/25/2022	0.04020	0.00251
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXKX	12/25/2022	0.04020	0.00251
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	7/25/2022	0.07360	0.00401
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	8/25/2022	0.04860	0.00265
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	9/25/2022	0.04460	0.00243
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	10/25/2022	0.07410	0.00404
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	11/25/2022	0.05010	0.00273
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	12/25/2022	0.03760	0.00205
FT10125 HOMEBUILDERS RECOVERY SELECT PORT SERIES 29	35-2750590	30326Y661	30326Y679	30326Y687	30326Y695		FZQJCX	12/25/2022	0.02020	0.00943
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	7/25/2022	0.02050	0.00216
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	8/25/2022	0.03050	0.00322
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	9/25/2022	0.03110	0.00328
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	10/25/2022	0.05520	0.00583
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	11/25/2022	0.03170	0.00335
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	12/25/2022	0.02960	0.00313
FT10128 THE KEY 3 PORTFOLIO SERIES 19	35-2750591	30326Y794	30326Y786	30326Y802	30326Y810		FSYNAX	12/25/2022	0.05790	0.01230
FT10129 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 14	35-2750593	30326Y828	30326Y836	30326Y844	30326Y851		FGIFEX	12/25/2022	0.08640	0.00650
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	8/25/2022	0.01740	0.00171
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	9/25/2022	0.04600	0.00451
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	10/25/2022	0.01740	0.00171
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	11/25/2022	0.03210	0.00315
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	12/25/2022	0.04750	0.00466
FT10130 AMERICAN STRENGTH PORTFOLIO SERIES 2	35-2750589	30327D609	30327D617	30327D583	30327D591		FMZZEX	12/25/2022	0.08130	0.00202
FT10170 SP TARGET SMID 60 3Q 22 TERM 10623	35-7331844	30327D641	30327D625	30327D633	30327D658		FMQQJX	12/25/2022	0.06020	0.00680
FT10170 TARGET FOCUS 4 3Q 22 TERM 10623	35-7331841	30327D666	30327D674	30327D690	30327D682		FWHRHX	12/25/2022	0.10610	0.00221
FT10170 TARGET GROWTH 3Q 22 TERM 10623	35-7331840	30327D708	30327D732	30327D716	30327D724		FKKRRX	12/25/2022	0.38130	0.28758
FT10170 TARGET GROWTH 3Q 22 TERM 10623	35-7331840	30327D708	30327D732	30327D716	30327D724		FKKRRX	12/25/2022	0.04730	0.03567
FT10170 TARGET TRIAD 3Q 22 TERM 10623	35-7331839	30327D765	30327D740	30327D757	30327D773		FAJXOX	12/25/2022	0.22640	0.13944
FT10170 TARGET TRIAD 3Q 22 TERM 10623	35-7331839	30327D765	30327D740	30327D757	30327D773		FAJXOX	12/25/2022	0.10080	0.06208
FT10170 TARGET VIP 3Q 22 TERM 10623	35-7331837	30327D781	30327D799	30327D815	30327D807		FAAGLX	12/25/2022	0.06660	0.00759
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	6/25/2022	0.04390	0.01649
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	7/25/2022	0.06740	0.02532
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	8/25/2022	0.06740	0.02532
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	9/25/2022	0.06740	0.02532
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	10/25/2022	0.06330	0.02378
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	11/25/2022	0.06330	0.02378
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	12/25/2022	0.06330	0.02378
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	12/25/2022	0.05960	0.02239
FT10144 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES 2	35-7331824	30327G396	30327G388	30327G404	30327G412		FCPSCX	12/25/2022	0.11800	0.01792
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	7/25/2022	0.04210	0.01777
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	8/25/2022	0.06830	0.02882
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	9/25/2022	0.06830	0.02882
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	10/25/2022	0.06730	0.02840
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	11/25/2022	0.06730	0.02840
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	12/25/2022	0.10340	0.04363

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FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	12/25/2022	0.06730	0.02840
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	8/25/2022	0.02120	0.00249
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	9/25/2022	0.02120	0.00249
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	10/25/2022	0.01470	0.00173
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	11/25/2022	0.01470	0.00173
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	12/25/2022	0.01470	0.00173
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	7/25/2022	0.02420	0.00624
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	8/25/2022	0.07520	0.01939
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	9/25/2022	0.07520	0.01939
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	10/25/2022	0.07390	0.01906
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	11/25/2022	0.07390	0.01906
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	12/25/2022	0.07390	0.01906
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	12/25/2022	0.01410	0.00364
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	7/25/2022	0.03230	0.00234
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	8/25/2022	0.04240	0.00307
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	9/25/2022	0.04240	0.00307
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	10/25/2022	0.04190	0.00303
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	11/25/2022	0.04190	0.00303
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	12/25/2022	0.04190	0.00303
FT10188 AMERICAN RECOVERY PORTFOLIO SERIES 10	35-7331873	30327K561	30327K579	30327K595	30327K587		FTSHSX	12/25/2022	0.04840	0.00174
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKIX	8/25/2022	0.04600	0.00947
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKIX	9/25/2022	0.06630	0.01364
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKIX	10/25/2022	0.06630	0.01364
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKIX	11/25/2022	0.06630	0.01364
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKIX	12/25/2022	0.06630	0.01364
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKIX	12/25/2022	0.10130	0.02085
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	9/25/2022	0.00010	0.00010
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	9/25/2022	0.06320	0.00633
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	10/25/2022	0.04970	0.00497
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	11/25/2022	0.02360	0.00236
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	12/25/2022	0.01070	0.00107
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	12/25/2022	0.04410	0.00441
FT10193 HEALTH CARE SELECT PORTFOLIO SERIES 67	35-7331895	30327P214	30327P180	30327P198	30327P206		FHVICX	12/25/2022	0.03260	0.00251
FT10195 FINANCIALS SELECT PORTFOLIO SERIES 81	88-3107112	30327P289	30327P297	30327P271	30327P263		FATWZX	12/25/2022	0.08100	0.01788
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P313	30327P321	30327P339		FDTDXX	9/25/2022	0.04080	0.00343
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P313	30327P321	30327P339		FDTDXX	10/25/2022	0.01850	0.00156
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P313	30327P321	30327P339		FDTDXX	11/25/2022	0.01080	0.00091
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P313	30327P321	30327P339		FDTDXX	12/25/2022	0.04140	0.00348
FT10203 AMERICAN AGENDA PORTFOLIO SERIES 22	88-3128659	30327P404	30327P396	30327P412	30327P388		FULSAX	12/25/2022	0.03090	0.00913
FT10157 SABRIENT FORWARD LOOKING VALUE PORT SER 10	35-7331863	30327P420	30327P453	30327P438	30327P446		FAAIX	12/25/2022	0.06990	0.03549
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	9/25/2022	0.03990	0.02283
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	10/25/2022	0.01120	0.00641
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	11/25/2022	0.01830	0.01047
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	11/25/2022	0.14500	0.08295
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	12/25/2022	0.03660	0.02094
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	11/25/2022	0.24700	0.17204
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	12/25/2022	0.06490	0.04520

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FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	11/25/2022	0.20840	0.10787
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	12/25/2022	0.08840	0.04576
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	11/25/2022	0.29060	0.14911
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	12/25/2022	0.19210	0.09857
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	8/25/2022	0.06360	0.01551
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	9/25/2022	0.07620	0.01859
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	10/25/2022	0.07620	0.01859
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	11/25/2022	0.07620	0.01859
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	12/25/2022	0.03390	0.00827
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	12/25/2022	0.07620	0.01859
FT10219 FTP AMERICAN RECOVERY PORTFOLIO SERIES 8	88-3065162	30327P784	30327P792				FDTBVX	12/25/2022	0.03670	0.00493
FT10191 CLEAN ENERGY PORTFOLIO SERIES 7	35-7331897	30327P842	30327P875	30327P859	30327P867		FFFSHX	12/25/2022	0.01210	0.00180
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q311	30327Q295		FYNYHX	9/25/2022	0.03070	0.00233
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q311	30327Q295		FYNYHX	10/25/2022	0.05170	0.00392
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q311	30327Q295		FYNYHX	11/25/2022	0.01720	0.00130
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q311	30327Q295		FYNYHX	12/25/2022	0.02620	0.00199
FT10199 DORSEY WRIGHT REL STRENGTH TOP 50 SER 48	88-3106689	30327Q345	30327Q352	30327Q329	30327Q337		FLEIFX	12/25/2022	0.02750	0.01358
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	8/25/2022	0.02500	0.00138
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	9/25/2022	0.04250	0.00234
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	10/25/2022	0.03590	0.00197
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	11/25/2022	0.04330	0.00238
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	12/25/2022	0.02030	0.00112
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	8/25/2022	0.02960	0.00050
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	9/25/2022	0.06430	0.00109
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	10/25/2022	0.06370	0.00108
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	11/25/2022	0.06370	0.00108
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	12/25/2022	0.01050	0.00018
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	12/25/2022	0.06370	0.00108
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q550	30327Q543	30327Q568	30327Q576		FXKYYX	12/25/2022	0.01730	0.00215
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	8/25/2022	0.02960	0.01158
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	9/25/2022	0.06560	0.02567
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	10/25/2022	0.06430	0.02516
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	11/25/2022	0.06430	0.02516
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	12/25/2022	0.02110	0.00826
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	12/25/2022	0.06430	0.02516
FT10224 WATER UTILITY INFRA SELECT PORT SER 67	35-2759963	30327Q816	30327Q790	30327Q808	30327Q782		FUVLFX	12/25/2022	0.03440	0.01419
FT10225 U S INFRASTRUCTURE PORTFOLIO SERIES 29	35-2759964	30327Q832	30327Q824	30327Q840	30327Q857		FQJNVX	12/25/2022	0.02730	0.00519
FT10226 GLOBAL COMMODITIES OPPORTUNITY PORT SER 45	35-2759965	30327R152	30327R178	30327R145	30327R160		FCZXTX	12/25/2022	0.20670	0.06056
FT10234 LOW VOLATILITY PORTFOLIO SERIES 29	35-2759957	30327R350	30327R343	30327R335	30327R327		FECXCX	12/25/2022	0.07520	0.01481
FT10236 AI ROBOTICS TECH OPPORTUNITY PORT SERIES 21	35-2759973	30327R418	30327R426	30327R434	30327R400		FPGQOX	12/25/2022	0.01670	0.00431
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R566	30327R590	30327R582		FOWZLX	9/25/2022	0.01890	0.00206
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R566	30327R590	30327R582		FOWZLX	10/25/2022	0.02210	0.00241
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R566	30327R590	30327R582		FOWZLX	11/25/2022	0.03970	0.00433
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R566	30327R590	30327R582		FOWZLX	12/25/2022	0.04160	0.00454

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FT10254 DOW JONES GLOBAL TITANS PORT, SERIES 38	35-2759977	30327R640	30327R665	30327R657	30327R673		FRCYDX	12/25/2022	0.04640	0.00811
FT10235 BROOKMONT EQUITY DIVIDEND PORT SERIES 33	35-2759979	30327R749	30327R731	30327R723	30327R756		FEMQHX	10/25/2022	0.02490	0.00344
FT10235 BROOKMONT EQUITY DIVIDEND PORT SERIES 33	35-2759979	30327R749	30327R731	30327R723	30327R756		FEMQHX	11/25/2022	0.01200	0.00166
FT10235 BROOKMONT EQUITY DIVIDEND PORT SERIES 33	35-2759979	30327R749	30327R731	30327R723	30327R756		FEMQHX	12/25/2022	0.01990	0.00275
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R798	30327R780		FECZEX	9/25/2022	0.02420	0.00242
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R798	30327R780		FECZEX	10/25/2022	0.01890	0.00189
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R798	30327R780		FECZEX	11/25/2022	0.01200	0.00120
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R798	30327R780		FECZEX	12/25/2022	0.04990	0.00499
FT10241 GLOBAL AGRICULTURE PORTFOLIO SERIES 37	35-2759981	30327R822	30327R806	30327R830	30327R814		FYXTOX	12/25/2022	0.05550	0.00269
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	9/25/2022	0.02280	0.00091
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	10/25/2022	0.02830	0.00112
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	11/25/2022	0.01280	0.00051
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	12/25/2022	0.04260	0.00169
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	8/25/2022	0.02630	0.00248
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	9/25/2022	0.03990	0.00376
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	10/25/2022	0.03970	0.00374
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	11/25/2022	0.03970	0.00374
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	12/25/2022	0.03970	0.00374
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	9/25/2022	0.01940	0.00045
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	10/25/2022	0.02750	0.00064
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	11/25/2022	0.02750	0.00064
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	12/25/2022	0.02750	0.00064
FT10250 AEROSPACE DEFENSE PORTFOLIO, SERIES 37	35-2759987	30327V757	30327V773	30327V740	30327V765		FSGBQX	12/25/2022	0.01260	0.00468
FT10269 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 8	35-2759909	30327Y207	30327Y215				FWIJZX	12/25/2022	0.05670	0.00748
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y348	30327Y371	30327Y363	30327Y355		FVFKQX	10/25/2022	0.01990	0.01174
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y348	30327Y371	30327Y363	30327Y355		FVFKQX	11/25/2022	0.02430	0.01433
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y348	30327Y371	30327Y363	30327Y355		FVFKQX	12/25/2022	0.06640	0.03916
FT10277 THE KEY 3 PORTFOLIO SERIES 20	35-2760000	30327Y850	30327Y827	30327Y835	30327Y843		FPGYWX	12/25/2022	0.01930	0.00253
FT10281 AMERICAN STRENGTH PORTFOLIO SERIES 3	35-2759997	30328F124	30328F116	30328F132	30328F108		FFPVWX	12/25/2022	0.03520	0.00344
FT10301 DIVERSIFIED HIGH INCOME C-E PORT SER 52	35-2766454	30328F439	30328F454	30328F421	30328F447		FUCHDX	9/25/2022	0.04370	0.00021
FT10301 DIVERSIFIED HIGH INCOME C-E PORT SER 52	35-2766454	30328F439	30328F454	30328F421	30328F447		FUCHDX	10/25/2022	0.07100	0.00033
FT10301 DIVERSIFIED HIGH INCOME C-E PORT SER 52	35-2766454	30328F439	30328F454	30328F421	30328F447		FUCHDX	11/25/2022	0.07100	0.00033
FT10301 DIVERSIFIED HIGH INCOME C-E PORT SER 52	35-2766454	30328F439	30328F454	30328F421	30328F447		FUCHDX	12/25/2022	0.07100	0.00033
FT10302 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	9/25/2022	0.01730	0.00059
FT10302 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	10/25/2022	0.03940	0.00135
FT10302 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	11/25/2022	0.03940	0.00135
FT10302 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	12/25/2022	0.03940	0.00135
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	9/25/2022	0.02290	0.00065
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	10/25/2022	0.07080	0.00202
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	11/25/2022	0.07080	0.00202
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	12/25/2022	0.07080	0.00202
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	12/25/2022	0.01230	0.00035
FT10330 TARGET GROWTH 4Q 22 TERM 1924	35-2766434	30328H484	30328H476	30328H468	30328H492		FNKVLX	12/25/2022	0.35430	0.30948
FT10330 TARGET TRIAD 4Q 22 TERM 1924	35-2766444	30328H500	30328H518	30328H526	30328H534		FCQVEX	12/25/2022	0.04210	0.02948

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT10330 TARGET TRIAD 4Q 22 TERM 1924	35-2766444	30328H500	30328H518	30328H526	30328H534		FCQVEX	12/25/2022	0.21760	0.15236
FT10341 US REVENUE PORTFOLIO SERIES 26	35-2766502	30328R748	30328R722	30328R730	30328R755		FWSJKX	12/25/2022	0.08090	0.03511
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	11/25/2022	1.36000	1.14743
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	12/25/2022	3.16000	2.66609
FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	12/25/2022	0.03220	0.00345
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	12/25/2022	0.03810	0.03206
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	12/25/2022	2.93000	0.78671
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L567	30329L575				FRXHJX	12/25/2022	2.68000	2.68000
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	1/25/2022	0.74000	0.60273
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	1/25/2022	35.38000	28.81701
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	2/25/2022	0.71000	0.57830
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	3/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	4/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	5/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	6/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	7/25/2022	0.71000	0.57830
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	8/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	9/25/2022	0.71000	0.57830
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	10/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	11/25/2022	0.69000	0.56201
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	12/25/2022	0.70000	0.57015
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	1/25/2022	0.39000	0.33774
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	2/25/2022	0.40000	0.34640
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	3/25/2022	0.40000	0.34640
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	4/25/2022	0.40000	0.34640
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	5/25/2022	18.47000	15.99502
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	5/25/2022	0.26000	0.22516
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	6/25/2022	0.33000	0.28578
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	7/25/2022	0.31000	0.26846
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	8/25/2022	0.29000	0.25114
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	9/25/2022	0.31000	0.26846
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	10/25/2022	0.29000	0.25114
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	11/25/2022	0.30000	0.25980
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	12/25/2022	0.29000	0.25114
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	1/31/2022	0.03320	0.02527
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	1/31/2022	0.01207	0.00919
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	2/28/2022	0.01187	0.00903
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	2/28/2022	0.04850	0.03691
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	3/31/2022	0.03310	0.02519
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	3/31/2022	0.01159	0.00882
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	4/29/2022	0.03820	0.02907
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	4/29/2022	0.01140	0.00868
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	5/31/2022	0.01117	0.00850
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	5/31/2022	0.05290	0.04026
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	6/30/2022	0.01114	0.00848
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	6/30/2022	0.08880	0.06759
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	7/29/2022	0.03500	0.02664
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	7/29/2022	0.01035	0.00788
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	8/31/2022	0.01028	0.00782
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	9/30/2022	0.01014	0.00772
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	9/30/2022	0.02830	0.02154
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	10/31/2022	0.02840	0.02162







Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	11/30/2022	0.02590	0.02172
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	12/30/2022	0.02400	0.02012
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	12/30/2022	0.00555	0.00465
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	1/31/2022	0.01119	0.00697
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	2/28/2022	0.01123	0.00700
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	3/31/2022	0.01660	0.01034
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	3/31/2022	0.01101	0.00686
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	4/29/2022	0.02200	0.01371
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	4/29/2022	0.01079	0.00672
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	5/31/2022	0.03950	0.02461
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	5/31/2022	0.01063	0.00662
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	6/30/2022	0.01041	0.00649
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	6/30/2022	0.04840	0.03016
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	7/29/2022	0.01009	0.00629
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	7/29/2022	0.02280	0.01421
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	8/31/2022	0.01006	0.00627
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	9/30/2022	0.00987	0.00615
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	10/31/2022	0.00971	0.00605
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	10/31/2022	0.04380	0.02729
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	11/30/2022	0.00974	0.00607
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	11/30/2022	0.02650	0.01651
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	12/30/2022	0.00906	0.00565
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	1/31/2022	0.00236	0.00195
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	1/31/2022	0.01670	0.01377
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	2/28/2022	0.00233	0.00192
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	2/28/2022	0.01070	0.00882
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	3/31/2022	0.01120	0.00923
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	3/31/2022	0.00227	0.00187
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	4/29/2022	0.00222	0.00183
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	5/31/2022	0.00217	0.00179
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	5/31/2022	0.02330	0.01921
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	6/30/2022	0.01190	0.00981
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	6/30/2022	0.00209	0.00172
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	7/29/2022	0.00204	0.00168
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	8/31/2022	0.01530	0.01261
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	8/31/2022	0.00199	0.00164
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	9/30/2022	0.00196	0.00162
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	10/31/2022	0.00191	0.00157
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	10/31/2022	0.01710	0.01410
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	11/30/2022	0.00187	0.00154
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	11/30/2022	0.01250	0.01031
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	12/30/2022	0.00180	0.00148
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	1/31/2022	0.05950	0.03456
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	1/31/2022	0.00953	0.00554
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	2/28/2022	0.00941	0.00547
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	3/31/2022	0.00918	0.00533
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	4/29/2022	0.02940	0.01708
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	4/29/2022	0.00910	0.00529
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	5/31/2022	0.00888	0.00516
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	5/31/2022	0.01150	0.00668
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	6/30/2022	0.00885	0.00514
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	6/30/2022	0.02580	0.01499
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	7/29/2022	0.00882	0.00512
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	8/31/2022	0.00915	0.00532
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	9/30/2022	0.00908	0.00527
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	10/31/2022	0.00913	0.00530
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	10/31/2022	0.01220	0.00709
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	11/30/2022	0.02140	0.01243

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	11/30/2022	0.00814	0.00473
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	12/30/2022	0.00808	0.00469
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	1/31/2022	0.00235	0.00206
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	2/28/2022	0.01660	0.01454
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	2/28/2022	0.00234	0.00205
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	3/31/2022	0.01020	0.00894
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	3/31/2022	0.00230	0.00202
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	4/29/2022	0.08350	0.07315
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	4/29/2022	0.00225	0.00197
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	5/31/2022	0.00184	0.00161
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	5/31/2022	0.01230	0.01078
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	6/30/2022	0.00177	0.00155
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	7/29/2022	0.00175	0.00153
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	8/31/2022	0.01570	0.01375
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	8/31/2022	0.00173	0.00152
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	9/30/2022	0.00167	0.00146
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	10/31/2022	0.01040	0.00911
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	10/31/2022	0.00164	0.00144
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	11/30/2022	0.00161	0.00141
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	12/30/2022	0.01530	0.01340
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	12/30/2022	0.00158	0.00138
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	1/31/2022	0.00884	0.00677
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	2/28/2022	0.03050	0.02336
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	2/28/2022	0.00881	0.00675
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	3/31/2022	0.00864	0.00662
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	3/31/2022	0.01990	0.01524
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	4/29/2022	0.00854	0.00654
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	4/29/2022	0.12640	0.09681
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	5/31/2022	0.00781	0.00598
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	6/30/2022	0.00784	0.00600
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	7/29/2022	0.00771	0.00591
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	7/29/2022	0.10070	0.07713
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	8/31/2022	0.00715	0.00548
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	9/30/2022	0.00716	0.00548
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	10/31/2022	0.00713	0.00546
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	10/31/2022	0.01230	0.00942
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	11/30/2022	0.01060	0.00812
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	11/30/2022	0.00705	0.00540
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	12/30/2022	0.00704	0.00539
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	1/31/2022	0.00841	0.00652
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	2/28/2022	0.05440	0.04215
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	2/28/2022	0.00848	0.00657
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	3/31/2022	0.00817	0.00633
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	3/31/2022	0.01750	0.01356
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	4/29/2022	0.03440	0.02666
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	4/29/2022	0.00808	0.00626
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	5/31/2022	0.03480	0.02697
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	5/31/2022	0.00790	0.00612
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	6/30/2022	0.00774	0.00600
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	6/30/2022	0.03380	0.02619
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	7/29/2022	0.00756	0.00586
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	8/31/2022	0.00750	0.00581
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	8/31/2022	0.04520	0.03503
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	9/30/2022	0.01840	0.01426
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	9/30/2022	0.00732	0.00567
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	10/31/2022	0.02420	0.01875
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	10/31/2022	0.00724	0.00561
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	11/30/2022	0.01760	0.01364

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	11/30/2022	0.00707	0.00548
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	12/30/2022	0.00700	0.00542
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	12/30/2022	0.01030	0.00798
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	1/31/2022	0.02342	0.00969
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	2/28/2022	0.02319	0.00960
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	3/31/2022	0.02305	0.00954
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	4/29/2022	0.02251	0.00932
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	5/31/2022	0.02246	0.00930
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	6/30/2022	0.02301	0.00952
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	7/29/2022	0.02263	0.00937
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	8/31/2022	0.02253	0.00933
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	9/30/2022	0.02242	0.00928
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	10/31/2022	0.02238	0.00926
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	11/30/2022	0.02239	0.00927
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	12/30/2022	0.02299	0.00952
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	1/31/2022	0.00205	0.00018
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	2/28/2022	0.00208	0.00018
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	44651	0.00206	0.00018
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	4/29/2022	0.00202	0.00018
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	5/31/2022	0.00198	0.00017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	6/30/2022	0.00195	0.00017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	7/29/2022	0.00192	0.00017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	8/31/2022	0.00190	0.00017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	9/30/2022	0.00188	0.00016
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	10/31/2022	0.00187	0.00016
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	11/30/2022	0.00185	0.00016
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	12/30/2022	0.00186	0.00016
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	1/31/2022	0.02646	0.00856
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	2/28/2022	0.02658	0.00860
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	44651	0.02631	0.00851
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	4/29/2022	0.02641	0.00854
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	5/31/2022	0.02629	0.00850
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	6/30/2022	0.02652	0.00858
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	7/29/2022	0.02647	0.00856
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	8/31/2022	0.02623	0.00848
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	9/30/2022	0.02632	0.00851
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	10/31/2022	0.02633	0.00852
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	11/30/2022	0.02642	0.00854
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	12/30/2022	0.02631	0.00851
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	1/31/2022	0.01130	0.00941
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	1/31/2022	0.00368	0.00306
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	2/28/2022	0.00368	0.00306
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	3/31/2022	0.00364	0.00303
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	4/29/2022	0.00357	0.00297
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	4/29/2022	0.01640	0.01365
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	5/31/2022	0.00351	0.00292
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	5/31/2022	0.02060	0.01715
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	6/30/2022	0.01290	0.01074
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	6/30/2022	0.00345	0.00287
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	7/29/2022	0.00338	0.00281
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	7/29/2022	0.01700	0.01415
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	8/31/2022	0.00335	0.00279
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	9/30/2022	0.00302	0.00251
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	9/30/2022	0.10570	0.08800
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	10/31/2022	0.00299	0.00249
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	11/30/2022	0.00295	0.00246
GNMA 111 THE FIRST TRUST GNMA , SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	12/30/2022	0.00295	0.00246

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	1/31/2022	0.00802	0.00540
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	2/28/2022	0.00811	0.00546
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	3/31/2022	0.00800	0.00538
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	4/29/2022	0.06050	0.04072
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	4/29/2022	0.00782	0.00526
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	5/31/2022	0.00781	0.00526
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	6/30/2022	0.00782	0.00526
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	6/30/2022	0.01490	0.01003
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	7/29/2022	0.00776	0.00522
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	8/31/2022	0.00778	0.00524
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	9/30/2022	0.00769	0.00518
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	10/31/2022	0.01010	0.00680
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	10/31/2022	0.00768	0.00517
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	11/30/2022	0.01050	0.00707
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	11/30/2022	0.00765	0.00515
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	12/30/2022	0.00740	0.00498
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	12/30/2022	0.09710	0.06536
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	1/31/2022	0.00307	0.00230
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	1/31/2022	0.01550	0.01164
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	2/28/2022	0.01030	0.00773
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	2/28/2022	0.00303	0.00227
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	3/31/2022	0.00300	0.00225
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	3/31/2022	0.01420	0.01066
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	4/29/2022	0.00296	0.00222
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	5/31/2022	0.00297	0.00223
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	6/30/2022	0.00297	0.00223
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	7/29/2022	0.00289	0.00217
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	7/29/2022	0.01590	0.01194
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	8/31/2022	0.01050	0.00788
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	8/31/2022	0.00285	0.00214
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	9/30/2022	0.00282	0.00212
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	10/31/2022	0.00278	0.00209
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	10/31/2022	0.01720	0.01291
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	11/30/2022	0.00276	0.00207
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	12/30/2022	0.01540	0.01156
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	12/30/2022	0.00273	0.00205
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	1/31/2022	0.02307	0.01195
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	2/28/2022	0.02310	0.01197
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	3/31/2022	0.02307	0.01195
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	4/29/2022	0.02292	0.01188
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	5/31/2022	0.02290	0.01187
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	6/30/2022	0.02299	0.01191
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	7/29/2022	0.02297	0.01190
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	8/31/2022	0.02295	0.01189
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	9/30/2022	0.02294	0.01189
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	10/31/2022	0.02297	0.01190
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	11/30/2022	0.02296	0.01190
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	12/30/2022	0.02295	0.01189
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	1/31/2022	0.00474	0.00340
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	2/28/2022	0.00436	0.00312
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	2/28/2022	0.11250	0.08060
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	3/31/2022	0.00435	0.00312
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	4/29/2022	0.00438	0.00314
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	5/31/2022	0.00441	0.00316
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	6/30/2022	0.00444	0.00318
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	7/29/2022	0.00443	0.00317
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	8/31/2022	0.00445	0.00319



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	10/31/2022	0.02043	0.01725
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	10/31/2022	0.08830	0.07466
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	11/30/2022	0.04320	0.03648
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	11/30/2022	0.02005	0.01693
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	12/30/2022	0.05050	0.04264
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	12/30/2022	0.01988	0.01679
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	1/31/2022	0.00828	0.00542
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	2/28/2022	0.00840	0.00550
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	3/31/2022	0.00826	0.00541
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	3/31/2022	0.04930	0.03228
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	4/29/2022	0.00800	0.00524
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	5/31/2022	0.00781	0.00511
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	6/30/2022	0.00774	0.00507
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	7/29/2022	0.03230	0.02115
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	7/29/2022	0.00754	0.00494
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	8/31/2022	0.00736	0.00482
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	9/30/2022	0.08130	0.05324
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	9/30/2022	0.00721	0.00472
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	10/31/2022	0.00678	0.00444
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	11/30/2022	0.00676	0.00443
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	12/30/2022	0.00663	0.00434
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRIX	12/30/2022	0.01290	0.00845
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	1/31/2022	0.03900	0.02611
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	1/31/2022	0.01051	0.00704
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	2/28/2022	0.01380	0.00924
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	2/28/2022	0.01038	0.00695
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	3/31/2022	0.01020	0.00683
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	3/31/2022	0.03990	0.02672
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	4/29/2022	0.00994	0.00666
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	4/29/2022	0.01970	0.01319
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	5/31/2022	0.02720	0.01821
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	5/31/2022	0.00974	0.00652
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	6/30/2022	0.00956	0.00640
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	6/30/2022	0.03940	0.02638
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	7/29/2022	0.00941	0.00630
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	8/31/2022	0.01180	0.00790
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	8/31/2022	0.00932	0.00624
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	9/30/2022	0.00914	0.00612
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	9/30/2022	0.01350	0.00904
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	10/31/2022	0.02870	0.01922
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	10/31/2022	0.00903	0.00605
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	11/30/2022	0.00898	0.00601
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	12/30/2022	0.00888	0.00595
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	1/25/2022	0.63000	0.10074
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	2/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	3/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	4/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	5/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	6/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	44767	0.65000	0.10394
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	44798	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	44829	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	44859	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	44890	0.62000	0.09914
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	44920	0.62000	0.09914
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXK	44586	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXK	44617	0.77000	0.29530



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44645	0.76000	0.29146
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44676	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44706	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44737	0.79000	0.30297
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44767	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44798	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44829	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44859	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44890	0.78000	0.29913
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCXX	44920	0.81000	0.31064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44586	36.28000	29.55732
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44586	0.90000	0.73323
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44617	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44645	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44676	0.85000	0.69250
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44706	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44737	0.87000	0.70879
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44767	0.85000	0.69250
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44798	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44829	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44859	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44890	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	44920	0.86000	0.70064
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	44586	0.12000	0.08506
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	44617	0.11000	0.07797
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	44645	0.11000	0.07797
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	44676	0.11000	0.07797
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	44706	0.12000	0.08506
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	44737	0.11000	0.07797
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44586	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44617	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44645	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44676	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44706	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44737	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44767	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44798	44.12000	41.52133
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44798	0.24000	0.22586
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44829	0.12000	0.11293
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44859	0.12000	0.11293
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44890	0.12000	0.11293
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	44920	0.11000	0.10352
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44586	0.96000	0.74333
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44617	0.98000	0.75881
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44645	0.95000	0.73559
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44676	36.06000	27.92126
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44676	0.92000	0.71236
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44706	0.76000	0.58847
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44737	0.77000	0.59621
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44767	0.75000	0.58073
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44798	0.74000	0.57298
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44829	0.75000	0.58073
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44859	0.76000	0.58847
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44890	0.77000	0.59621
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	44920	0.75000	0.58073
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44586	1.91000	0.01681

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44617	1.94000	0.01707
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44645	1.93000	0.01698
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44676	1.91000	0.01681
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44706	1.91000	0.01681
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44737	1.92000	0.01690
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44767	1.95000	0.01716
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44798	1.90000	0.01672
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44829	1.91000	0.01681
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44859	1.90000	0.01672
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44890	1.90000	0.01672
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	44920	1.90000	0.01672
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44586	1.11000	0.06394
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44617	1.11000	0.06394
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44645	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44676	1.12000	0.06451
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44706	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44737	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44767	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44798	1.11000	0.06394
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44829	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44859	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44890	1.11000	0.06394
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	44920	1.11000	0.06394
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44586	1.01000	0.15928
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44617	1.00000	0.15770
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44645	0.99000	0.15612
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44676	0.99000	0.15612
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44706	0.99000	0.15612
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44737	0.99000	0.15612
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44767	1.00000	0.15770
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44798	0.98000	0.15455
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44829	0.98000	0.15455
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44859	0.98000	0.15455
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44890	0.98000	0.15455
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	44920	0.98000	0.15455
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44586	1.04000	0.05138
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44617	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44645	1.04000	0.05138
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44676	1.02000	0.05039
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44706	1.04000	0.05138
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44737	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44767	1.02000	0.05039
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44798	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44829	1.02000	0.05039
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44859	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44890	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	44920	1.03000	0.05088
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44586	1.83000	0.18538
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44617	1.83000	0.18538
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44645	1.83000	0.18538
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44676	1.84000	0.18639
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44706	1.82000	0.18437
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44737	1.82000	0.18437
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44767	1.81000	0.18335
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44798	1.82000	0.18437
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44829	1.82000	0.18437
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44859	2.08000	0.21070

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CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44859	1.81000	0.18335
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44890	1.80000	0.18234
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	44920	1.79000	0.18133
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44586	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44617	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44645	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44676	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44706	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44737	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44767	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44798	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44829	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44859	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44890	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	44920	1.80000	0.08028
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44586	1.87000	0.45366
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44617	1.89000	0.45851
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44645	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44676	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44706	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44737	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44767	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44798	1.87000	0.45366
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44829	1.87000	0.45366
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44829	5.85000	1.41921
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44859	1.85000	0.44881
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44890	1.85000	0.44881
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	44920	1.84000	0.44638
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44586	1.94000	0.05413
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44617	1.96000	0.05468
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44645	1.95000	0.05441
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44676	1.94000	0.05413
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44706	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44737	1.96000	0.05468
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44767	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44798	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44829	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44859	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44890	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	44920	1.93000	0.05385
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44586	1.70000	0.57018
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44617	1.71000	0.57353
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44645	1.70000	0.57018
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44676	1.71000	0.57353
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44706	1.70000	0.57018
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44737	1.70000	0.57018
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44767	1.71000	0.57353
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44798	1.69000	0.56683
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44829	9.54000	3.19972
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44829	1.67000	0.56012
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44859	1.65000	0.55341
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44890	1.64000	0.55006
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	44920	1.64000	0.55006
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44586	1.85000	0.01739
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44617	1.87000	0.01758
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44645	1.84000	0.01730

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44676	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44706	1.85000	0.01739
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44737	1.87000	0.01758
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44767	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44798	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44829	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44859	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44890	1.83000	0.01720
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	44920	1.84000	0.01730
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44586	1.09000	0.81750
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44617	1.11000	0.83250
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44645	1.09000	0.81750
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44676	1.10000	0.82500
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44706	1.10000	0.82500
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44737	9.54000	7.15500
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44737	1.08000	0.81000
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44767	1.04000	0.78000
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44798	1.05000	0.78750
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44829	1.04000	0.78000
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44859	1.05000	0.78750
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44890	1.04000	0.78000
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44920	29.62000	22.21500
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	44920	0.99000	0.74250
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44586	1.56000	0.01638
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44617	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44645	1.56000	0.01638
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44676	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44706	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44737	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44767	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44798	1.54000	0.01617
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44829	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44859	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44890	1.54000	0.01617
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	44920	1.53000	0.01607
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44586	1.01000	0.02475
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44617	1.02000	0.02499
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44645	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44676	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44706	1.06000	0.02597
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44737	1.39000	0.03406
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44767	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44798	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44829	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44859	1.04000	0.02548
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44890	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	44920	1.07000	0.02622
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44586	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44617	1.83000	1.33865
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44645	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44676	1.83000	1.33865
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44706	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44737	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44767	1.32000	0.96558
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44767	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44798	7.05000	5.15708
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44798	1.80000	1.31670

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44829	42.69000	31.22774
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44829	1.71000	1.25087
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44859	6.01000	4.39632
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44859	1.56000	1.14114
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44890	1.53000	1.11920
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	44920	1.53000	1.11920
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44586	1.81000	0.07475
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44617	1.82000	0.07517
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44645	1.80000	0.07434
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44676	1.81000	0.07475
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44706	1.81000	0.07475
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44737	1.82000	0.07517
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44767	1.80000	0.07434
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44798	1.80000	0.07434
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44829	1.81000	0.07475
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44859	1.79000	0.07393
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44890	1.80000	0.07434
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	44920	1.81000	0.07475
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44586	1.68000	1.22825
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44617	1.68000	1.22825
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44645	1.68000	1.22825
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44676	1.67000	1.22094
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44706	1.67000	1.22094
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44737	39.56000	28.92232
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44737	1.47000	1.07472
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44767	1.43000	1.04547
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44767	4.48000	3.27533
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44798	1.40000	1.02354
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44798	5.31000	3.88214
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44829	1.39000	1.01623
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44859	1.38000	1.00892
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44890	1.38000	1.00892
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	44920	1.39000	1.01623
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44586	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44617	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44645	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44676	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44706	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44737	0.27000	0.02557
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44767	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44798	0.27000	0.02557
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44829	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44859	0.27000	0.02557
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44890	0.27000	0.02557
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	44920	0.28000	0.02652
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44586	2.00000	0.05160
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44617	2.00000	0.05160
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44645	1.99000	0.05134
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44676	1.99000	0.05134
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44706	1.99000	0.05134
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44737	2.00000	0.05160
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44767	1.99000	0.05134
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44798	1.98000	0.05108
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44829	1.98000	0.05108
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44859	1.98000	0.05108
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44890	1.97000	0.05083
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	44920	2.00000	0.05160

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44586	1.47000	0.37603
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44617	1.48000	0.37858
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44645	1.47000	0.37603
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44676	1.48000	0.37858
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44706	1.47000	0.37603
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44737	1.47000	0.37603
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44767	1.46000	0.37347
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44767	4.99000	1.27644
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44798	1.44000	0.36835
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44829	1.44000	0.36835
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44859	1.44000	0.36835
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44890	1.44000	0.36835
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	44920	1.43000	0.36579
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44586	1.62000	0.08586
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44617	1.64000	0.08692
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44645	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44676	1.64000	0.08692
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44706	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44737	1.64000	0.08692
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44767	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44798	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44829	1.62000	0.08586
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44859	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44890	1.64000	0.08692
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	44920	1.61000	0.08533
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	44586	0.09000	0.09000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	44617	0.09000	0.09000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	44645	0.08000	0.08000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	44676	0.09000	0.09000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	44706	0.09000	0.09000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	44737	0.08000	0.08000
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44586	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44617	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44645	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44676	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44706	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44737	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44767	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44798	1.34000	0.08308
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44829	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44859	1.34000	0.08308
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44890	1.34000	0.08308
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	44920	1.34000	0.08308
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44586	1.49000	0.01728
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44617	1.49000	0.01728
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44645	1.50000	0.01740
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44676	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44706	1.50000	0.01740
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44737	1.49000	0.01728
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44767	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44798	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44829	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44859	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44890	1.51000	0.01752
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	44920	1.47000	0.01705

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44586	1.31000	0.05502
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44617	1.30000	0.05460
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44645	1.31000	0.05502
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44676	1.31000	0.05502
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44706	1.30000	0.05460
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44737	1.31000	0.05502
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44767	1.29000	0.05418
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44798	1.29000	0.05418
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44829	1.30000	0.05460
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44859	1.29000	0.05418
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44890	1.30000	0.05460
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	44920	1.30000	0.05460
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44586	0.23000	0.04474
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44617	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44645	0.23000	0.04474
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44676	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44706	0.23000	0.04474
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44737	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44767	0.23000	0.04474
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44798	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44829	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44859	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44890	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	44920	0.23000	0.04474
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44586	4.19000	0.66537
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44586	1.36000	0.21597
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44617	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44645	1.35000	0.21438
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44676	1.35000	0.21438
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44706	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44737	1.35000	0.21438
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44767	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44798	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44829	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44859	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44890	1.33000	0.21120
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	44920	1.34000	0.21279
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44586	42.15000	28.13513
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44586	2.21000	1.47518
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44617	2.06000	1.37505
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44645	1.99000	1.32833
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44645	14.31000	9.55193
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44676	1.98000	1.32165
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44706	1.97000	1.31498
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44737	2.58000	1.72215
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44767	1.97000	1.31498
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44798	1.98000	1.32165
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44829	1.98000	1.32165
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44859	1.96000	1.30830
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44890	1.97000	1.31498
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	44920	1.97000	1.31498
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44586	2.84000	0.63786
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44617	2.84000	0.63786
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44645	2.79000	0.62663
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44645	11.57000	2.59862
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44676	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44706	2.77000	0.62214

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44737	2.78000	0.62439
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44767	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44798	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44829	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44859	2.76000	0.61990
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44890	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	44920	2.77000	0.62214
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44586	1.25000	0.02488
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44617	1.25000	0.02488
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44645	1.30000	0.02577
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44676	1.33000	0.02647
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44706	1.32000	0.02627
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44737	1.92000	0.03821
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44767	1.27000	0.02527
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44798	1.28000	0.02547
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44829	1.27000	0.02527
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44859	1.27000	0.02527
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44890	1.28000	0.02547
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	44920	1.26000	0.02507
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44586	1.56000	0.33790
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44617	1.55000	0.33573
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44645	4.55000	0.98553
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44645	1.55000	0.33573
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44676	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44706	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44737	1.53000	0.33140
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44767	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44798	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44829	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44859	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44890	1.51000	0.32707
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	44920	1.52000	0.32923
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44586	0.36000	0.27785
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44617	0.37000	0.28557
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44645	33.77000	26.06369
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44645	0.32000	0.24698
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44676	0.22000	0.16980
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44706	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44737	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44767	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44798	0.22000	0.16980
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44829	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44859	0.22000	0.16980
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44890	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	44920	0.22000	0.16980
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44586	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44617	2.80000	0.04256
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44645	2.80000	0.04256
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44676	2.80000	0.04256
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44706	2.81000	0.04271
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44737	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44767	2.80000	0.04256
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44798	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44829	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44859	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44890	2.83000	0.04302
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	44920	2.81000	0.04271



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	44586	0.14000	0.14000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	44617	0.15000	0.15000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	44645	0.14000	0.14000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	44676	0.15000	0.15000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	44706	0.15000	0.15000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	44737	0.09000	0.09000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	44737	12.56000	12.56000
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44586	0.33000	0.30116
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44586	40.78000	37.21583
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44617	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44645	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44676	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44706	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44737	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44767	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44798	0.29000	0.26465
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44829	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44859	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44890	0.29000	0.26465
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	44920	0.30000	0.27378
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44586	2.40000	0.02856
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44617	2.42000	0.02880
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44645	2.43000	0.02892
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44676	2.41000	0.02868
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44706	2.40000	0.02856
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44737	2.41000	0.02868
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44767	2.39000	0.02844
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44798	2.38000	0.02832
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44829	2.38000	0.02832
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44859	2.40000	0.02856
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44890	2.40000	0.02856
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	44920	2.38000	0.02832
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44586	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44617	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44645	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44676	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44706	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44737	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44767	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44798	1.23000	0.04342
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44829	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44859	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44890	1.23000	0.04342
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	44920	1.24000	0.04377
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44586	1.58000	0.41206
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44617	1.58000	0.41206
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44645	1.59000	0.41467
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44676	1.58000	0.41206
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44706	1.57000	0.40946
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44737	1.58000	0.41206
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44767	1.56000	0.40685
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44798	1.55000	0.40424
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44798	5.70000	1.48656
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44829	1.53000	0.39902
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44859	1.54000	0.40163
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44890	1.54000	0.40163

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	44920	1.53000	0.39902
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44586	2.21000	0.04022
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44617	2.23000	0.04059
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44645	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44676	2.21000	0.04022
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44706	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44737	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44767	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44798	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44829	2.20000	0.04004
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44859	2.20000	0.04004
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44890	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	44920	2.22000	0.04040
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44586	2.19000	0.47852
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44617	2.19000	0.47852
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44645	2.19000	0.47852
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44676	2.19000	0.47852
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44706	2.18000	0.47633
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44737	2.21000	0.48289
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44767	2.18000	0.47633
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44798	2.16000	0.47196
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44798	7.22000	1.57757
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44829	2.14000	0.46759
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44859	2.14000	0.46759
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44890	2.13000	0.46541
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	44920	2.15000	0.46978
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44586	1.70000	0.05338
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44617	1.69000	0.05307
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44645	1.71000	0.05369
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44676	1.71000	0.05369
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44706	1.72000	0.05401
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44737	1.74000	0.05464
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44767	1.72000	0.05401
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44798	1.71000	0.05369
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44829	1.70000	0.05338
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44859	1.69000	0.05307
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44890	1.68000	0.05275
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	44920	1.68000	0.05275
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44586	0.49000	0.46447
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44586	20.57000	19.49830
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44617	0.47000	0.44551
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44645	0.29000	0.27489
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44645	53.91000	51.10129
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44676	0.24000	0.22750
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44706	0.25000	0.23698
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44737	0.24000	0.22750
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44767	0.23000	0.21802
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44798	0.24000	0.22750
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44829	0.22000	0.20854
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44859	0.23000	0.21802
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44890	0.22000	0.20854
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	44920	0.30000	0.28437
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44586	2.80000	1.16592
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44617	2.68000	1.11595
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44617	19.23000	8.00737
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44645	2.69000	1.12012

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44676	2.70000	1.12428
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44706	2.69000	1.12012
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44737	2.70000	1.12428
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44767	2.68000	1.11595
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44798	2.70000	1.12428
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44829	2.71000	1.12844
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44859	2.70000	1.12428
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44890	2.72000	1.13261
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	44920	2.73000	1.13677
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44586	2.41000	0.18557
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44617	2.40000	0.18480
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44645	2.41000	0.18557
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44676	2.43000	0.18711
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44706	2.40000	0.18480
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44737	2.41000	0.18557
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44767	2.40000	0.18480
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44798	2.40000	0.18480
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44829	2.39000	0.18403
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44859	2.39000	0.18403
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44890	2.42000	0.18634
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	44920	2.39000	0.18403
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44586	1.77000	0.15434
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44617	1.76000	0.15347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44645	1.77000	0.15434
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44676	1.76000	0.15347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44706	1.76000	0.15347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44737	1.75000	0.15260
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44767	1.76000	0.15347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44798	1.77000	0.15434
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44829	1.74000	0.15173
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44859	1.74000	0.15173
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44890	1.75000	0.15260
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	44920	1.74000	0.15173
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44586	0.37000	0.34099
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44586	30.41000	28.02586
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44617	55.67000	51.30547
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44617	0.18000	0.16589
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44645	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44676	0.04000	0.03686
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44706	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44737	0.04000	0.03686
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44767	0.02000	0.01843
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44798	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44829	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44859	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44890	0.02000	0.01843
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	44920	0.09000	0.08294
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44586	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44617	2.49000	0.15015
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44645	2.50000	0.15075
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44676	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44706	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44737	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44767	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44798	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44829	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44859	2.48000	0.14954

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44890	2.49000	0.15015
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	44920	2.49000	0.15015
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44586	0.76000	0.63407
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44617	0.78000	0.65075
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44645	35.10000	29.28393
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44645	0.64000	0.53395
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44676	0.62000	0.51727
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44706	0.61000	0.50892
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44706	1.93000	1.61020
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44737	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44767	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44798	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44829	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44859	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44890	0.59000	0.49224
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	44920	0.59000	0.49224
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44586	2.57000	0.19275
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44617	2.60000	0.19500
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44645	2.59000	0.19425
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44676	2.59000	0.19425
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44706	2.59000	0.19425
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44737	2.58000	0.19350
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44767	2.59000	0.19425
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44798	2.57000	0.19275
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44829	2.57000	0.19275
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44859	2.58000	0.19350
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44890	2.58000	0.19350
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	44920	2.59000	0.19425
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44586	2.75000	0.22935
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44617	2.76000	0.23018
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44645	2.78000	0.23185
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44676	2.78000	0.23185
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44706	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44737	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44767	2.75000	0.22935
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44798	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44829	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44859	2.72000	0.22685
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44890	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	44920	2.73000	0.22768
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44586	2.31000	0.19820
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44617	2.31000	0.19820
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44645	2.30000	0.19734
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44676	2.31000	0.19820
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44706	2.29000	0.19648
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44737	2.29000	0.19648
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44767	2.28000	0.19562
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44798	2.29000	0.19648
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44829	2.28000	0.19562
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44859	2.30000	0.19734
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44890	2.26000	0.19391
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	44920	2.26000	0.19391
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44586	1.30000	1.27595
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44617	86.53000	84.92920
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44617	1.21000	1.18762
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44645	91.16000	89.47354

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44645	0.75000	0.73613
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44676	0.55000	0.53983
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44676	42.46000	41.67449
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44706	0.44000	0.43186
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44737	0.45000	0.44168
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44767	0.45000	0.44168
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44798	25.37000	24.90066
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44798	0.41000	0.40242
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44829	0.35000	0.34353
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44859	0.36000	0.35334
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44890	0.34000	0.33371
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44920	49.20000	48.28980
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	44920	0.36000	0.35334
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44586	57.05000	56.47380
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44586	0.64000	0.63354
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44617	0.48000	0.47515
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44617	22.90000	22.66871
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44645	0.40000	0.39596
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44676	27.94000	27.65781
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44676	0.31000	0.30687
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44706	0.30000	0.29697
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44737	0.30000	0.29697
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44767	81.82000	80.99362
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44767	0.21000	0.20788
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44798	0.01000	0.00990
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44829	0.01000	0.00990
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44859	0.01000	0.00990
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	44890	0.01000	0.00990
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44586	3.12000	0.28080
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44617	3.11000	0.27990
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44645	3.09000	0.27810
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44676	3.10000	0.27900
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44706	3.10000	0.27900
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44737	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44767	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44798	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44829	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44859	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44890	3.09000	0.27810
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	44920	3.08000	0.27720
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44586	1.03000	1.00343
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44617	1.05000	1.02291
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44645	37.46000	36.49353
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44645	0.90000	0.87678
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44676	0.89000	0.86704
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44706	15.71000	15.30468
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44706	0.82000	0.79884
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44737	50.11000	48.81716
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44737	0.70000	0.68194
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44767	0.62000	0.60400
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44767	22.69000	22.10460
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44798	0.56000	0.54555
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44829	0.57000	0.55529
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44859	0.56000	0.54555
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44890	27.20000	26.49824
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44890	0.54000	0.52607
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44920	0.38000	0.37020
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	44920	49.47000	48.19367

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44586	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44617	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44645	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44676	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44706	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44737	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44767	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44798	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44829	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44859	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44890	3.64000	0.32651
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	44920	3.65000	0.32741
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44586	3.22000	0.32619
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44617	3.21000	0.32517
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44645	3.24000	0.32821
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44676	3.23000	0.32720
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44706	3.24000	0.32821
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44737	3.25000	0.32923
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44767	3.20000	0.32416
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44798	3.17000	0.32112
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44829	3.17000	0.32112
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44859	3.17000	0.32112
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44890	3.17000	0.32112
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	44920	3.17000	0.32112
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44586	2.45000	2.38410
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44586	82.75000	80.52403
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44617	2.19000	2.13109
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44645	1.96000	1.90728
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44645	106.70000	103.82977
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44676	1.73000	1.68346
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44706	1.59000	1.54723
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44706	31.13000	30.29260
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44737	85.95000	83.63795
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44737	1.48000	1.44019
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44767	1.15000	1.11907
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44767	105.04000	102.21442
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44798	0.88000	0.85633
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44829	11.10000	10.80141
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44829	0.88000	0.85633
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44859	0.85000	0.82714
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44890	0.85000	0.82714
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	44920	0.85000	0.82714
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44586	23.53000	22.73469
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44586	1.15000	1.11113
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44617	1.07000	1.03383
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44645	1.08000	1.04350
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44676	1.08000	1.04350
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44706	1.08000	1.04350
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44737	0.99000	0.95654
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44737	90.28000	87.22854
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44767	0.76000	0.73431
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44798	43.62000	42.14564
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44798	0.71000	0.68600
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44829	0.58000	0.56040
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44859	0.59000	0.57006
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44890	0.59000	0.57006
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44920	0.56000	0.54107

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	44920	29.08000	28.09710
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44586	0.53000	0.53000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44617	0.53000	0.53000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44645	0.53000	0.53000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44676	0.54000	0.54000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44706	30.47000	30.47000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44706	0.49000	0.49000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44737	0.35000	0.35000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44737	38.22000	38.22000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44767	0.25000	0.25000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44798	0.24000	0.24000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44829	0.21000	0.21000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44829	36.24000	36.24000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44859	0.05000	0.05000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44859	36.38000	36.38000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	44890	0.02000	0.02000
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44586	3.45000	0.30705
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44617	3.44000	0.30616
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44645	3.44000	0.30616
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44676	3.44000	0.30616
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44706	3.45000	0.30705
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44737	3.45000	0.30705
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44767	3.43000	0.30527
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44798	3.43000	0.30527
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44829	3.42000	0.30438
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44859	3.42000	0.30438
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44890	3.42000	0.30438
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	44920	3.43000	0.30527
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44586	2.57000	2.47285
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44586	34.52000	33.21514
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44617	2.50000	2.40550
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44645	2.50000	2.40550
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44676	2.28000	2.19382
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44676	72.09000	69.36500
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44706	69.60000	66.96912
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44706	2.17000	2.08797
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44737	1.97000	1.89553
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44737	28.73000	27.64401
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44767	33.59000	32.32030
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44767	1.89000	1.81856
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44798	34.82000	33.50380
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44798	1.79000	1.72234
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44829	36.09000	34.72580
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44829	1.68000	1.61650
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44859	56.61000	54.47014
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44859	1.54000	1.48179
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44890	1.33000	1.27973
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44890	29.48000	28.36566
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44920	51.99000	50.02478
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	44920	1.20000	1.15464
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44586	2.44000	2.36582
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44617	2.44000	2.36582
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44645	2.45000	2.37552
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44676	2.25000	2.18160
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44676	88.37000	85.68355
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44706	2.02000	1.95859
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44706	37.59000	36.44726

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44737	20.97000	20.33251
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44737	1.95000	1.89072
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44767	25.24000	24.47270
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44767	1.86000	1.80346
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44798	129.52000	125.58259
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44798	1.65000	1.59984
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44829	51.02000	49.46899
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44829	1.25000	1.21200
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44859	28.48000	27.61421
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44859	1.07000	1.03747
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44890	0.98000	0.95021
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44920	0.78000	0.75629
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	44920	71.47000	69.29731
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44586	3.20000	1.51648
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44617	3.10000	1.46909
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44617	20.38000	9.65808
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44645	3.07000	1.45487
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44676	3.10000	1.46909
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44706	3.08000	1.45961
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44737	3.08000	1.45961
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44767	3.06000	1.45013
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44798	3.07000	1.45487
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44829	3.07000	1.45487
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44859	3.09000	1.46435
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44890	3.10000	1.46909
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	44920	3.07000	1.45487
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44586	2.11000	2.00661
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44617	2.11000	2.00661
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44645	2.11000	2.00661
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44676	12.96000	12.32496
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44676	2.07000	1.96857
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44706	2.08000	1.97808
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44737	1.97000	1.87347
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44737	88.99000	84.62949
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44767	1.72000	1.63572
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44798	1.64000	1.55964
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44798	75.55000	71.84805
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44829	38.35000	36.47085
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44829	1.42000	1.35042
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44859	1.30000	1.23630
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44890	1.30000	1.23630
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44920	66.50000	63.24150
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	44920	1.24000	1.17924
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44586	3.06000	0.45533
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44617	3.06000	0.45533
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44645	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44676	3.06000	0.45533
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44706	3.06000	0.45533
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44737	3.07000	0.45682
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44767	1.87000	0.27826
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44767	3.04000	0.45235
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44798	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44829	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44859	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44890	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	44920	3.05000	0.45384
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44586	3.42000	1.02463



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44586	6.21000	1.86052
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44617	3.39000	1.01564
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44645	3.39000	1.01564
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44676	3.39000	1.01564
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44706	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44737	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44767	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44798	3.39000	1.01564
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44829	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44859	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44890	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	44920	3.38000	1.01265
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44586	1.03000	1.00281
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44617	1.00000	0.97360
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44617	18.22000	17.73899
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44645	0.96000	0.93466
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44676	76.88000	74.85037
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44676	0.94000	0.91518
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44706	0.73000	0.71073
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44737	0.73000	0.71073
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44737	4.29000	4.17674
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44767	0.72000	0.70099
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44798	65.12000	63.40083
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44798	0.66000	0.64258
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44829	0.53000	0.51601
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44829	40.73000	39.65473
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44859	0.45000	0.43812
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44890	0.46000	0.44786
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44920	43.29000	42.14714
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	44920	0.40000	0.38944
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44586	2.96000	0.62397
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44617	2.97000	0.62608
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44645	2.97000	0.62608
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44676	2.96000	0.62397
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44706	2.95000	0.62186
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44737	2.95000	0.62186
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44767	2.95000	0.62186
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44798	2.96000	0.62397
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44829	2.93000	0.61764
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44859	2.93000	0.61764
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44890	2.95000	0.62186
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	44920	2.93000	0.61764
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44586	1.65000	1.56767
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44617	1.68000	1.59617
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44645	73.83000	70.14588
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44645	1.63000	1.54866
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44676	1.39000	1.32064
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44706	1.42000	1.34914
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44737	1.40000	1.33014
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44767	36.00000	34.20360
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44767	1.30000	1.23513
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44798	1.21000	1.14962
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44798	49.26000	46.80193
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44829	1.06000	1.00711
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44859	1.07000	1.01661
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44890	1.07000	1.01661
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44920	1.02000	0.96910
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	44920	43.20000	41.04432

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44586	3.21000	0.53286
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44617	3.22000	0.53452
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44645	3.21000	0.53286
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44676	3.25000	0.53950
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44706	3.20000	0.53120
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44737	3.20000	0.53120
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44767	3.21000	0.53286
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44798	3.19000	0.52954
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44829	3.20000	0.53120
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44859	3.19000	0.52954
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44890	3.22000	0.53452
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	44920	3.21000	0.53286
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44586	2.40000	2.27040
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44586	130.51000	123.46246
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44617	1.95000	1.84470
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44645	1.96000	1.85416
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44676	34.15000	32.30590
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44676	1.84000	1.74064
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44706	1.82000	1.72172
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44737	1.83000	1.73118
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44767	1.75000	1.65550
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44767	77.54000	73.35284
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44798	1.57000	1.48522
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44829	1.57000	1.48522
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44859	1.55000	1.46630
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44859	29.88000	28.26648
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44890	1.42000	1.34332
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44890	37.01000	35.01146
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	44920	1.34000	1.26764
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44586	3.89000	0.78578
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44617	3.91000	0.78982
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44645	3.93000	0.79386
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44676	3.95000	0.79790
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44706	4.00000	0.80800
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44737	3.92000	0.79184
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44767	3.91000	0.78982
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44798	3.88000	0.78376
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44829	3.88000	0.78376
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44859	3.87000	0.78174
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44890	3.89000	0.78578
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44920	3.86000	0.77972
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	44920	7.43000	1.50086
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44586	85.05000	70.46393
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44586	2.66000	2.20381
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44617	2.46000	2.03811
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44645	2.44000	2.02154
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44676	2.45000	2.02983
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44706	2.47000	2.04640
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44737	2.44000	2.02154
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44767	2.45000	2.02983
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44767	7.22000	5.98177
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44798	2.40000	1.98840
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44829	2.41000	1.99669
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44859	2.41000	1.99669
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44890	2.41000	1.99669
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	44920	2.41000	1.99669

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44586	117.91000	112.74554
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44586	1.76000	1.68291
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44617	1.55000	1.48211
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44645	1.55000	1.48211
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44676	68.17000	65.18415
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44676	1.33000	1.27175
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44706	1.30000	1.24306
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44737	1.30000	1.24306
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44767	1.29000	1.23350
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44798	1.29000	1.23350
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44829	1.27000	1.21437
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44859	37.59000	35.94356
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44859	1.24000	1.18569
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44890	1.10000	1.05182
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44920	1.07000	1.02313
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	44920	7.07000	6.76033
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44586	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44617	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44645	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44676	3.29000	1.39726
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44706	3.29000	1.39726
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44737	3.29000	1.39726
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44767	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44798	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44829	3.27000	1.38877
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44859	3.28000	1.39302
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44890	3.26000	1.38452
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44920	22.15000	9.40711
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	44920	3.26000	1.38452
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44586	3.13000	1.46578
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44617	3.13000	1.46578
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44645	3.15000	1.47515
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44676	3.16000	1.47983
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44706	3.14000	1.47046
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44737	3.15000	1.47515
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44767	3.14000	1.47046
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44798	3.14000	1.47046
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44829	3.14000	1.47046
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44859	3.15000	1.47515
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44890	3.15000	1.47515
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44920	32.20000	15.07926
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	44920	3.06000	1.43300
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44586	2.05000	1.89953
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44586	162.96000	150.99874
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44617	1.72000	1.59375
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44617	1.25000	1.15825
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44645	1.72000	1.59375
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44676	1.72000	1.59375
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44706	1.73000	1.60302
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44737	1.73000	1.60302
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44767	1.74000	1.61228
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44798	36.00000	33.35760
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44798	1.60000	1.48256
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44829	1.54000	1.42696
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44859	1.53000	1.41770
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44890	1.54000	1.42696
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	44920	1.54000	1.42696

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44586	2.77000	2.52707
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44617	80.65000	73.57700
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44617	2.60000	2.37198
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44645	2.49000	2.27163
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44676	79.67000	72.68294
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44676	2.32000	2.11654
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44706	2.20000	2.00706
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44737	36.80000	33.57264
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44737	2.17000	1.97969
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44767	2.07000	1.88846
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44798	2.09000	1.90671
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44829	2.08000	1.89758
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44859	2.09000	1.90671
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44890	2.08000	1.89758
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44920	1.98000	1.80635
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	44920	25.85000	23.58296
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44586	1.87000	1.67833
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44617	1.88000	1.68730
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44645	1.88000	1.68730
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44676	1.88000	1.68730
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44706	1.88000	1.68730
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44706	2.53000	2.27068
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44737	1.80000	1.61550
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44737	38.83000	34.84993
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44767	34.39000	30.86503
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44767	1.66000	1.48985
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44798	1.58000	1.41805
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44829	1.59000	1.42703
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44859	1.58000	1.41805
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44890	1.59000	1.42703
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44920	1.58000	1.41805
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	44920	9.16000	8.22110
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44586	2.63000	2.08533
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44617	2.65000	2.10119
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44645	2.64000	2.09326
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44676	41.83000	33.16701
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44676	2.50000	1.98225
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44706	2.48000	1.96639
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44737	2.48000	1.96639
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44767	2.49000	1.97432
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44798	2.48000	1.96639
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44829	2.47000	1.95846
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44859	2.43000	1.92675
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44859	29.38000	23.29540
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44890	2.33000	1.84746
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44920	45.61000	36.16417
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	44920	2.26000	1.79195
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44586	2.49000	2.34434
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44617	2.53000	2.38200
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44645	2.53000	2.38200
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44676	2.53000	2.38200
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44706	2.53000	2.38200
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44737	2.44000	2.29726
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44737	80.90000	76.16735
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44767	2.18000	2.05247
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44798	2.23000	2.09955
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44829	78.52000	73.92658
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44829	1.87000	1.76061

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44859	1.61000	1.51582
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44859	102.08000	96.10832
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44890	1.42000	1.33693
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44920	1.38000	1.29927
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	44920	27.42000	25.81593
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44586	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44617	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44645	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44676	2.94000	0.32164
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44706	2.96000	0.32382
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44737	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44767	2.94000	0.32164
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44798	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44798	1.89000	0.20677
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44829	2.92000	0.31945
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44859	2.92000	0.31945
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44890	2.92000	0.31945
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	44920	2.94000	0.32164
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44586	3.21000	2.70443
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44617	3.24000	2.72970
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44645	103.93000	87.56103
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44645	3.00000	2.52750
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44676	28.71000	24.18818
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44676	2.68000	2.25790
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44706	2.69000	2.26633
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44737	35.31000	29.74868
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44737	2.63000	2.21578
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44767	2.55000	2.14838
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44798	2.53000	2.13153
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44829	2.53000	2.13153
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44859	2.53000	2.13153
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44890	2.55000	2.14838
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44920	2.51000	2.11468
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	44920	32.56000	27.43180
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44586	3.08000	2.56133
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44617	3.06000	2.54470
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44645	3.06000	2.54470
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44676	3.06000	2.54470
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44706	3.07000	2.55301
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44737	3.05000	2.53638
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44767	2.96000	2.46154
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44767	72.81000	60.54880
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44798	2.74000	2.27858
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44829	2.76000	2.29522
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44859	2.75000	2.28690
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44890	2.68000	2.22869
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44890	40.48000	33.66317
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	44920	2.57000	2.13721
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44586	3.07000	2.52784
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44617	3.09000	2.54431
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44645	2.92000	2.40433
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44645	42.54000	35.02744
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44676	2.89000	2.37963
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44706	2.85000	2.34669
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44706	39.05000	32.15377
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44737	2.70000	2.22318
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44737	44.00000	36.22960

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44767	2.53000	2.08320
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44767	59.06000	48.63000
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44798	2.35000	1.93499
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44829	2.36000	1.94322
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44859	2.36000	1.94322
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44890	2.36000	1.94322
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	44920	2.39000	1.96793
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44586	32.94000	28.55898
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44586	2.40000	2.08080
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44617	2.28000	1.97676
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44617	24.48000	21.22416
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44645	21.98000	19.05666
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44645	2.23000	1.93341
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44676	2.15000	1.86405
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44706	2.14000	1.85538
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44737	2.04000	1.76868
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44737	41.23000	35.74641
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44767	35.84000	31.07328
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44767	1.96000	1.69932
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44798	1.94000	1.68198
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44829	1.94000	1.68198
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44859	1.95000	1.69065
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44890	1.96000	1.69932
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44920	70.55000	61.16685
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	44920	1.85000	1.60395
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44586	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44617	3.54000	0.14266
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44645	3.54000	0.14266
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44676	3.56000	0.14347
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44706	3.55000	0.14307
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44737	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44767	3.54000	0.14266
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44798	3.52000	0.14186
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44829	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44859	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44890	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	44920	3.53000	0.14226
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44586	21.62000	20.75736
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44586	1.97000	1.89140
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44617	1.88000	1.80499
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44645	1.89000	1.81459
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44676	1.88000	1.80499
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44706	1.89000	1.81459
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44737	1.83000	1.75698
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44737	50.87000	48.84029
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44767	1.67000	1.60337
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44767	34.28000	32.91223
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44798	1.57000	1.50736
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44829	1.57000	1.50736
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44859	1.59000	1.52656
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44890	151.99000	145.92560
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44890	1.43000	1.37294
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44920	0.93000	0.89289
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	44920	61.02000	58.58530
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44586	2.30000	1.96765
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44586	31.67000	27.09369
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44617	2.20000	1.88210

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44645	2.20000	1.88210
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44676	30.29000	25.91310
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44676	2.09000	1.78800
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44706	2.07000	1.77089
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44737	2.04000	1.74522
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44737	45.29000	38.74560
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44767	1.86000	1.59123
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44767	51.46000	44.02403
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44798	1.73000	1.48002
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44829	1.74000	1.48857
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44859	1.74000	1.48857
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44890	1.74000	1.48857
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44920	27.09000	23.17550
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	44920	1.66000	1.42013
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44586	3.47000	0.35568
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44617	3.45000	0.35363
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44645	3.45000	0.35363
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44676	3.46000	0.35465
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44706	3.48000	0.35670
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44737	3.46000	0.35465
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44767	3.44000	0.35260
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44798	3.43000	0.35158
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44829	3.44000	0.35260
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44859	3.46000	0.35465
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44890	3.46000	0.35465
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	44920	3.47000	0.35568
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44586	60.17000	57.27582
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44586	3.16000	3.00800
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44617	3.00000	2.85570
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44645	2.80000	2.66532
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44645	39.08000	37.20025
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44676	13.95000	13.27901
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44676	2.80000	2.66532
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44706	2.75000	2.61773
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44737	2.67000	2.54157
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44737	69.86000	66.49973
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44767	103.04000	98.08378
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44767	2.35000	2.23697
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44798	2.13000	2.02755
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44829	27.37000	26.05350
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44829	2.00000	1.90380
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44859	1.93000	1.83717
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44859	42.56000	40.51286
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44890	1.81000	1.72294
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44920	103.13000	98.16945
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	44920	1.63000	1.55160
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44586	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44617	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44645	2.04000	0.05039
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44676	2.04000	0.05039
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44706	2.05000	0.05064
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44737	2.02000	0.04989
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44767	2.02000	0.04989
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44798	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44829	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44859	2.02000	0.04989
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44890	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	44920	2.01000	0.04965

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44586	2.56000	0.11162
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44617	2.58000	0.11249
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44645	2.61000	0.11380
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44676	2.64000	0.11510
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44706	2.65000	0.11554
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44737	2.57000	0.11205
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44767	2.59000	0.11292
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44798	2.58000	0.11249
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44829	2.60000	0.11336
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44859	2.60000	0.11336
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44890	2.60000	0.11336
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	44920	3.21000	0.13996
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44586	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44617	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44645	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44676	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44706	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44737	0.47000	0.42399
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44767	0.32000	0.28867
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44767	42.75000	38.56478
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44798	0.25000	0.22553
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44829	0.26000	0.23455
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44859	0.25000	0.22553
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44890	0.26000	0.23455
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	44920	0.32000	0.28867
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44586	2.80000	0.12152
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44617	2.83000	0.12282
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44645	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44676	2.78000	0.12065
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44706	2.78000	0.12065
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44737	2.80000	0.12152
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44767	2.78000	0.12065
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44798	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44829	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44859	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44890	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	44920	3.44000	0.14930
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44586	0.25000	0.22280
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44617	0.26000	0.23171
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44645	0.25000	0.22280
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44676	0.25000	0.22280
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44706	0.26000	0.23171
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44737	0.25000	0.22280
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44767	51.68000	46.05722
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44767	0.10000	0.08912
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44798	0.01000	0.00891
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44829	0.01000	0.00891
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44859	0.01000	0.00891
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44890	0.01000	0.00891
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B220	33738B246	33738B238			FCHLDX	44920	0.09000	0.08021
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44586	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44617	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44645	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44676	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44706	2.74000	1.10340
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44737	2.74000	1.10340



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CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44767	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44798	2.73000	1.09937
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44829	2.74000	1.10340
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44859	2.73000	1.09937
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44890	2.72000	1.09534
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44920	2.70000	1.08729
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	44920	19.09000	7.68754
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44586	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44617	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44645	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44676	3.25000	1.31268
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44706	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44737	3.26000	1.31671
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44767	3.23000	1.30460
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44798	3.23000	1.30460
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44829	4.96000	2.00334
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44829	3.26000	1.31671
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44859	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44890	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44920	3.82000	1.54290
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B287	33738B295			FTNPQX	44920	19.69000	7.95279
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44586	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44617	2.81000	0.59488
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44645	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44676	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44706	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44737	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44767	2.81000	0.59488
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44798	1.11000	0.23499
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44798	2.79000	0.59064
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44829	3.19000	0.67532
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44829	2.78000	0.58853
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44859	2.76000	0.58429
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44890	2.77000	0.58641
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	44920	2.77000	0.58641
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44586	1.90000	0.80636
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44617	1.91000	0.81060
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44645	1.88000	0.79787
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44676	1.89000	0.80212
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44706	1.90000	0.80636
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44737	1.88000	0.79787
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44767	1.89000	0.80212
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44798	1.88000	0.79787
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44829	1.89000	0.80212
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44859	1.89000	0.80212
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44890	1.88000	0.79787
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44920	1.86000	0.78938
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B428	33738B402			FDNLOX	44920	12.96000	5.50022
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44586	3.31000	0.25785
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44617	3.33000	0.25941
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44645	3.29000	0.25629
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44676	3.30000	0.25707
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44706	3.29000	0.25629
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44737	3.30000	0.25707
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44767	3.30000	0.25707
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44798	3.30000	0.25707
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44829	3.29000	0.25629

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44859	3.31000	0.25785
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44890	3.29000	0.25629
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B485	33738B477			FQPTWX	44920	3.28000	0.25551
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44586	41.03000	38.32202
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44586	0.99000	0.92466
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44617	0.79000	0.73786
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44645	0.80000	0.74720
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44676	0.80000	0.74720
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44706	0.80000	0.74720
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44737	0.79000	0.73786
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44767	0.79000	0.73786
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44798	0.80000	0.74720
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44829	0.64000	0.59776
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44829	84.41000	78.83894
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44859	0.46000	0.42964
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44890	0.47000	0.43898
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	44920	0.47000	0.43898
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44586	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44617	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44645	2.62000	1.01289
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44676	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44706	2.62000	1.01289
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44737	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44767	2.61000	1.00903
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44798	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44829	2.65000	1.02449
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44859	2.61000	1.00903
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44890	2.60000	1.00516
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44920	2.57000	0.99356
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	44920	16.56000	6.40210
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44586	3.02000	1.46681
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44617	3.03000	1.47167
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44645	3.00000	1.45710
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44676	3.01000	1.46196
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44706	3.00000	1.45710
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44737	3.01000	1.46196
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44767	2.99000	1.45224
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44798	2.99000	1.45224
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44829	2.99000	1.45224
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44859	2.98000	1.44739
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44890	2.98000	1.44739
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44920	28.98000	14.07559
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	44920	2.93000	1.42310
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44586	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44617	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44645	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44676	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44706	0.22000	0.04264
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44737	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44767	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44798	0.21000	0.04070
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44829	0.22000	0.04264
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44859	0.21000	0.04070
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44890	0.22000	0.04264
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B584	33738B600	33738B592			FPGURX	44920	0.21000	0.04070
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44586	3.37000	0.26893

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CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44617	3.38000	0.26972
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44645	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44676	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44706	3.30000	0.26334
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44737	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44767	3.27000	0.26095
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44798	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44829	3.27000	0.26095
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44859	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44890	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B626	33738B618	33738B634			FCAKEX	44920	3.27000	0.26095
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44586	2.42000	1.23081
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44617	2.30000	1.16978
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44617	24.24000	12.32846
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44645	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44676	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44706	2.29000	1.16469
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44737	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44767	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44798	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44829	2.27000	1.15452
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44859	2.27000	1.15452
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44890	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	44920	2.28000	1.15961
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44586	1.48000	0.90768
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44617	23.41000	14.35735
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44617	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44645	1.33000	0.81569
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44676	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44706	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44737	1.33000	0.81569
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44767	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44798	1.33000	0.81569
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44829	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44859	1.35000	0.82796
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44890	1.32000	0.80956
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	44920	1.34000	0.82182
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44586	2.17000	0.85455
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44617	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44617	13.51000	5.32024
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44645	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44676	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44706	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44737	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44767	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44798	2.08000	0.81910
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44829	2.08000	0.81910
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44859	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44890	2.08000	0.81910
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	44920	2.08000	0.81910
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44586	2.45000	1.84485
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44586	38.95000	29.32935
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44617	2.21000	1.66413
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44617	32.35000	24.35955
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44645	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44676	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44706	2.19000	1.64907

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CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44737	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44767	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44798	2.18000	1.64154
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44829	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44859	2.18000	1.64154
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44890	2.18000	1.64154
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	44920	2.17000	1.63401
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44586	3.47000	1.98137
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44617	3.49000	1.99279
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44645	3.51000	2.00421
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44676	3.51000	2.00421
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44706	3.61000	2.06131
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44737	3.45000	1.96995
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44767	3.47000	1.98137
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44798	3.45000	1.96995
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44829	3.46000	1.97566
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44859	3.46000	1.97566
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44890	3.46000	1.97566
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44920	15.28000	8.72488
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	44920	3.43000	1.95853
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44586	43.99000	36.99119
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44586	3.48000	2.92633
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44617	3.37000	2.83383
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44645	3.38000	2.84224
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44676	3.38000	2.84224
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44706	3.30000	2.77497
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44706	56.27000	47.31744
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44737	3.15000	2.64884
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44767	3.18000	2.67406
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44798	3.16000	2.65724
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44829	3.14000	2.64043
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44859	3.22000	2.70770
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44890	3.18000	2.67406
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	44920	3.17000	2.66565
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44586	3.30000	1.64373
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44617	3.32000	1.65369
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44645	3.29000	1.63875
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44676	3.36000	1.67362
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44706	3.33000	1.65867
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44737	3.33000	1.65867
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44767	3.35000	1.66864
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44798	3.35000	1.66864
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44829	3.36000	1.67362
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44859	3.38000	1.68358
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44890	3.38000	1.68358
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	44920	3.39000	1.68856
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44586	4.52000	0.74399
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44617	4.51000	0.74235
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44645	4.52000	0.74399
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44676	4.51000	0.74235
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44706	4.50000	0.74070
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44737	4.50000	0.74070
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44767	4.48000	0.73741
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44798	4.50000	0.74070
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44829	4.50000	0.74070
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44859	4.49000	0.73905
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44890	4.46000	0.73412

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	44920	4.46000	0.73412
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44586	3.08000	0.41457
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44617	3.09000	0.41591
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44645	3.10000	0.41726
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44676	3.10000	0.41726
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44706	3.09000	0.41591
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44737	3.05000	0.41053
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44767	3.05000	0.41053
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44798	3.03000	0.40784
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44829	3.02000	0.40649
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44859	3.06000	0.41188
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44890	3.01000	0.40515
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	44920	3.03000	0.40784
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44586	3.13000	0.39188
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44617	3.15000	0.39438
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44645	3.17000	0.39688
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44676	3.13000	0.39188
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44706	3.14000	0.39313
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44737	3.11000	0.38937
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44767	3.08000	0.38562
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44798	3.05000	0.38186
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44829	3.03000	0.37936
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44859	3.06000	0.38311
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44890	3.06000	0.38311
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	44920	3.04000	0.38061
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44586	3.22000	1.46317
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44617	3.24000	1.47226
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44645	3.23000	1.46771
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44676	3.25000	1.47680
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44706	3.24000	1.47226
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44737	3.25000	1.47680
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44767	3.24000	1.47226
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44798	25.23000	11.46451
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44798	3.19000	1.44954
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44829	3.20000	1.45408
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44859	3.20000	1.45408
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44890	3.20000	1.45408
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	44920	3.19000	1.44954
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44586	4.54000	0.57522
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44617	4.53000	0.57395
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44645	4.54000	0.57522
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44676	4.59000	0.58155
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44706	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44737	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44767	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44798	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44829	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44859	4.55000	0.57649
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44890	4.55000	0.57649
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	44920	4.53000	0.57395
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44586	3.49000	1.33597
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44617	3.49000	1.33597
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44645	3.46000	1.32449
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44676	3.47000	1.32832
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44706	3.46000	1.32449
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44737	3.43000	1.31300

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CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44767	3.45000	1.32066
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44798	3.45000	1.32066
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44829	3.45000	1.32066
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44859	3.44000	1.31683
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44890	3.45000	1.32066
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	44920	3.46000	1.32449
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44586	3.24000	0.28026
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44617	3.24000	0.28026
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44645	3.24000	0.28026
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44676	3.23000	0.27940
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44706	3.24000	0.28026
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44737	3.22000	0.27853
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44767	3.21000	0.27767
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44798	3.20000	0.27680
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44829	3.18000	0.27507
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44859	3.18000	0.27507
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44890	3.20000	0.27680
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	44920	3.18000	0.27507
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44586	3.10000	0.29357
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44617	3.11000	0.29452
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44645	3.11000	0.29452
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44676	3.09000	0.29262
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44706	3.11000	0.29452
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44737	3.09000	0.29262
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44767	3.09000	0.29262
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44798	3.09000	0.29262
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44829	3.08000	0.29168
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44859	3.07000	0.29073
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44890	3.08000	0.29168
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	44920	3.07000	0.29073
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44586	4.54000	0.78905
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44617	4.54000	0.78905
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44645	4.54000	0.78905
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44676	4.55000	0.79079
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44706	4.57000	0.79427
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44737	4.58000	0.79600
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44767	4.57000	0.79427
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44798	4.58000	0.79600
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44829	4.57000	0.79427
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44859	4.57000	0.79427
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44890	4.59000	0.79774
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44920	6.79000	1.18010
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	44920	4.39000	0.76298
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44586	3.20000	0.42720
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44617	3.20000	0.42720
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44645	3.20000	0.42720
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44676	3.21000	0.42854
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44706	3.21000	0.42854
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44737	3.21000	0.42854
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44767	3.22000	0.42987
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44798	3.22000	0.42987
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44829	3.22000	0.42987
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44859	3.21000	0.42854
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44890	3.22000	0.42987
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	44920	3.23000	0.43121
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44586	3.11000	0.35299

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CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44617	3.10000	0.35185
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44645	3.11000	0.35299
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44676	3.12000	0.35412
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44706	3.11000	0.35299
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44737	3.12000	0.35412
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44767	3.09000	0.35072
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44798	3.09000	0.35072
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44829	3.08000	0.34958
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44859	3.09000	0.35072
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44890	3.09000	0.35072
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	44920	3.08000	0.34958
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44586	3.56000	1.28196
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44617	3.56000	1.28196
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44645	3.56000	1.28196
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44676	3.55000	1.27836
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44706	3.54000	1.27475
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44737	3.55000	1.27836
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44767	3.57000	1.28556
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44798	3.57000	1.28556
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44829	3.58000	1.28916
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44859	3.59000	1.29276
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44890	3.54000	1.27475
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	44920	3.55000	1.27836
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44586	4.09000	0.29857
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44617	4.08000	0.29784
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44645	4.09000	0.29857
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44676	4.09000	0.29857
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44706	4.08000	0.29784
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44737	4.10000	0.29930
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44767	4.05000	0.29565
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44798	4.06000	0.29638
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44829	4.06000	0.29638
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44859	4.07000	0.29711
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44890	4.07000	0.29711
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44920	4.91000	0.35843
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	44920	3.92000	0.28616
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44586	3.18000	0.28429
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44617	3.19000	0.28519
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44645	3.18000	0.28429
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44676	3.19000	0.28519
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44706	3.20000	0.28608
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44737	3.15000	0.28161
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44767	3.19000	0.28519
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44798	3.17000	0.28340
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44829	3.17000	0.28340
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44859	3.17000	0.28340
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44890	3.17000	0.28340
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	44920	3.16000	0.28250
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44586	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44617	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44645	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44676	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44706	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44737	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44767	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44798	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44829	3.20000	1.21312

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44859	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44890	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44920	12.97000	4.91693
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	44920	3.08000	1.16763
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44586	3.44000	1.30858
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44617	3.43000	1.30477
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44645	3.42000	1.30097
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44676	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44706	3.43000	1.30477
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44737	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44767	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44798	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44829	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44859	3.40000	1.29336
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44890	3.40000	1.29336
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	44920	3.41000	1.29716
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44586	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44617	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44645	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44676	4.38000	0.72182
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44706	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44737	4.40000	0.72512
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44767	4.38000	0.72182
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44798	4.37000	0.72018
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44829	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44859	4.38000	0.72182
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44890	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44920	2.38000	0.39222
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	44920	4.20000	0.69216
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44586	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44617	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44645	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44676	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44706	3.15000	0.63756
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44737	3.15000	0.63756
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44767	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44798	3.15000	0.63756
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44829	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44859	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44890	3.15000	0.63756
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	44920	3.13000	0.63351
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44586	3.06000	0.45533
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44617	3.07000	0.45682
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44645	3.07000	0.45682
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44676	3.07000	0.45682
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44706	3.09000	0.45979
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44737	3.05000	0.45384
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44767	3.04000	0.45235
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44798	3.03000	0.45086
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44829	3.03000	0.45086
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44859	3.04000	0.45235
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44890	3.02000	0.44938
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	44920	3.02000	0.44938
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44586	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44617	4.21000	0.36585
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44645	4.19000	0.36411



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44676	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44706	4.20000	0.36498
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44737	4.21000	0.36585
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44767	4.21000	0.36585
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44798	4.18000	0.36324
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44829	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44859	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44890	4.16000	0.36150
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	44920	4.15000	0.36064
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44586	3.34000	2.57213
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44617	3.35000	2.57984
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44645	3.35000	2.57984
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44676	3.35000	2.57984
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44706	3.33000	2.56443
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44737	3.34000	2.57213
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44767	3.33000	2.56443
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44798	3.35000	2.57984
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44829	3.32000	2.55673
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44859	3.25000	2.50283
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44859	62.20000	47.90022
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44890	3.09000	2.37961
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	44920	3.07000	2.36421
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44586	3.01000	0.45993
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44617	3.02000	0.46146
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44645	3.00000	0.45840
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44676	3.03000	0.46298
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44706	3.00000	0.45840
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44737	3.02000	0.46146
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44767	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44798	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44829	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44859	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44890	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	44920	2.99000	0.45687
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44586	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44617	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44645	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44676	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44706	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44737	3.34000	0.52471
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44767	3.34000	0.52471
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44798	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44829	3.34000	0.52471
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44859	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44890	3.35000	0.52629
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	44920	3.33000	0.52314
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44586	4.38000	0.46954
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44617	4.39000	0.47061
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44645	4.38000	0.46954
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44676	4.38000	0.46954
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44706	4.36000	0.46739
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44737	4.36000	0.46739
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44767	4.37000	0.46846
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44798	4.35000	0.46632
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44829	4.36000	0.46739
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44859	4.35000	0.46632
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44890	4.35000	0.46632

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	44920	4.35000	0.46632
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44586	3.26000	1.30693
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44617	3.27000	1.31094
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44645	3.28000	1.31495
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44676	3.27000	1.31094
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44706	3.31000	1.32698
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44737	3.26000	1.30693
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44767	3.26000	1.30693
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44798	3.26000	1.30693
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44829	3.24000	1.29892
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44859	3.24000	1.29892
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44890	3.25000	1.30293
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	44920	3.26000	1.30693
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44586	3.00000	0.41100
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44617	3.01000	0.41237
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44645	3.00000	0.41100
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44676	3.01000	0.41237
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44706	3.02000	0.41374
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44737	3.02000	0.41374
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44767	3.01000	0.41237
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44798	2.98000	0.40826
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44829	2.99000	0.40963
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44859	2.99000	0.40963
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44890	2.98000	0.40826
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	44920	2.99000	0.40963
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44586	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44617	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44645	3.25000	0.56680
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44676	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44706	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44737	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44767	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44798	3.24000	0.56506
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44829	3.25000	0.56680
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44859	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44890	3.29000	0.57378
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	44920	3.24000	0.56506
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44586	4.10000	0.54694
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44617	4.12000	0.54961
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44645	4.11000	0.54827
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44676	4.11000	0.54827
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44706	4.10000	0.54694
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44737	4.09000	0.54561
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44767	4.11000	0.54827
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44798	4.12000	0.54961
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44829	4.13000	0.55094
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44859	4.11000	0.54827
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44890	4.12000	0.54961
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	44920	4.07000	0.54294
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44586	3.46000	1.17848
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44617	3.49000	1.18869
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44645	3.48000	1.18529
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44676	3.49000	1.18869
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44706	3.49000	1.18869
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44737	3.48000	1.18529
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44767	3.49000	1.18869

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CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44798	3.50000	1.19210
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44829	3.48000	1.18529
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44859	3.47000	1.18188
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44890	3.45000	1.17507
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	44920	3.45000	1.17507
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44586	4.10000	0.11029
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44617	4.10000	0.11029
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44645	4.09000	0.11002
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44676	4.07000	0.10948
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44706	4.08000	0.10975
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44737	4.07000	0.10948
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44767	4.13000	0.11110
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44798	4.07000	0.10948
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44829	4.09000	0.11002
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44859	4.08000	0.10975
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44890	4.07000	0.10948
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	44920	4.09000	0.11002
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44586	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44617	3.07000	0.10469
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44645	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44676	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44706	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44737	3.07000	0.10469
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44767	3.05000	0.10401
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44798	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44829	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44859	3.05000	0.10401
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44890	3.05000	0.10401
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	44920	3.04000	0.10366
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44586	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44617	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44645	3.17000	0.39498
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44676	3.17000	0.39498
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44706	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44737	3.17000	0.39498
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44767	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44798	3.15000	0.39249
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44829	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44859	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44890	3.15000	0.39249
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	44920	3.14000	0.39124
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44586	3.53000	2.90872
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44586	82.03000	67.59272
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44617	3.24000	2.66976
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44645	10.60000	8.73440
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44645	3.23000	2.66152
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44676	7.76000	6.39424
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44676	3.19000	2.62856
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44706	3.18000	2.62032
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44737	3.13000	2.57912
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44737	38.41000	31.64984
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44767	3.00000	2.47200
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44798	3.02000	2.48848
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44829	3.00000	2.47200
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44859	3.00000	2.47200
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44859	9.26000	7.63024
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44890	2.97000	2.44728

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CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44920	40.34000	33.24016
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	44920	2.93000	2.41432
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44586	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44617	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44645	3.16000	0.38584
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44676	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44706	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44737	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44767	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44798	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44829	3.18000	0.38828
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44859	3.15000	0.38462
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44890	3.15000	0.38462
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	44920	3.17000	0.38706
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44586	2.97000	2.33888
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44586	7.08000	5.57550
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44617	3.00000	2.36250
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44645	3.02000	2.37825
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44676	3.00000	2.36250
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44706	3.00000	2.36250
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44737	3.00000	2.36250
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44737	7.81000	6.15038
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44767	59.62000	46.95075
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44767	2.97000	2.33888
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44798	2.86000	2.25225
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44829	2.87000	2.26013
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44859	2.88000	2.26800
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44890	2.88000	2.26800
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44920	2.78000	2.18925
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	44920	56.27000	44.31263
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44586	3.36000	2.44406
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44617	3.37000	2.45134
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44645	25.63000	18.64326
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44645	3.26000	2.37132
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44676	3.24000	2.35678
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44676	33.31000	24.22969
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44706	3.13000	2.27676
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44737	3.10000	2.25494
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44737	31.94000	23.23316
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44767	3.01000	2.18947
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44798	3.01000	2.18947
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44829	3.00000	2.18220
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44859	3.00000	2.18220
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44890	2.47000	1.79668
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44890	3.00000	2.18220
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	44920	3.00000	2.18220
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44586	3.29000	3.00245
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44617	3.32000	3.02983
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44645	12.42000	11.33449
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44645	3.30000	3.01158
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44676	40.67000	37.11544
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44676	3.19000	2.91119
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44706	3.17000	2.89294
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44737	3.05000	2.78343
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44737	119.50000	109.05570
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44767	2.79000	2.54615
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44798	2.78000	2.53703

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44829	2.78000	2.53703
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44859	2.79000	2.54615
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44890	2.79000	2.54615
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44920	2.60000	2.37276
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	44920	50.87000	46.42396
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44586	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44617	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44645	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44676	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44706	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44737	4.63000	0.56671
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44767	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44798	4.65000	0.56916
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44829	4.63000	0.56671
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44859	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44890	4.63000	0.56671
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	44920	4.63000	0.56671
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44586	4.35000	0.27449
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44617	4.38000	0.27638
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44645	4.40000	0.27764
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44676	4.42000	0.27890
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44706	4.43000	0.27953
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44737	4.43000	0.27953
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44767	4.35000	0.27449
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44798	4.36000	0.27512
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44829	4.36000	0.27512
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44859	4.37000	0.27575
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44890	4.35000	0.27449
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	44920	4.35000	0.27449
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44586	3.36000	2.63222
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44617	3.36000	2.63222
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44645	3.37000	2.64006
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44676	3.42000	2.67923
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44706	3.36000	2.63222
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44737	3.27000	2.56172
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44737	83.95000	65.76643
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44767	2.97000	2.32670
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44767	22.79000	17.85369
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44798	2.96000	2.31886
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44829	2.95000	2.31103
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44859	2.97000	2.32670
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44890	3.01000	2.35803
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44920	2.91000	2.27969
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	44920	19.34000	15.15096
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44586	3.56000	2.61126
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44586	19.91000	14.60399
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44617	3.52000	2.58192
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44645	3.53000	2.58926
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44676	3.57000	2.61860
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44706	3.55000	2.60393
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44737	3.55000	2.60393
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44767	3.33000	2.44256
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44767	53.34000	39.12489
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44798	3.32000	2.43522
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44829	3.29000	2.41322
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44859	3.30000	2.42055
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44890	3.36000	2.46456

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44920	3.34000	2.44989
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	44920	17.39000	12.75557
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44586	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44617	4.23000	0.61800
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44645	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44676	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44706	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44737	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44767	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44798	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44829	4.23000	0.61800
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44859	4.23000	0.61800
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44890	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	44920	4.23000	0.61800
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44586	14.50000	13.56185
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44586	3.07000	2.87137
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44617	3.03000	2.83396
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44645	2.78000	2.60013
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44645	88.95000	83.19494
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44676	2.74000	2.56272
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44706	2.75000	2.57208
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44737	2.74000	2.56272
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44767	102.94000	96.27978
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44767	2.45000	2.29149
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44798	18.78000	17.56493
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44798	2.35000	2.19796
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44829	2.29000	2.14184
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44859	2.32000	2.16990
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44890	2.25000	2.10443
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	44920	2.25000	2.10443
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44586	3.45000	2.65340
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44617	3.45000	2.65340
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44645	3.48000	2.67647
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44676	68.70000	52.83717
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44676	3.33000	2.56110
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44706	3.20000	2.46112
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44737	33.54000	25.79561
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44737	3.09000	2.37652
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44767	3.08000	2.36883
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44798	3.10000	2.38421
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44829	3.09000	2.37652
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44859	3.09000	2.37652
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44890	3.08000	2.36883
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	44920	3.08000	2.36883
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44586	4.27000	0.13322
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44617	4.26000	0.13291
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44645	4.26000	0.13291
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44676	4.31000	0.13447
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44706	4.24000	0.13229
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44737	4.23000	0.13198
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44767	4.24000	0.13229
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44798	4.25000	0.13260
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44829	4.24000	0.13229
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44859	4.25000	0.13260
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44890	4.21000	0.13135
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	44920	4.21000	0.13135

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44586	2.97000	2.30324
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44617	2.94000	2.27997
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44645	2.94000	2.27997
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44676	2.94000	2.27997
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44706	2.94000	2.27997
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44737	2.82000	2.18691
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44737	36.56000	28.35228
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44767	2.77000	2.14814
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44767	9.01000	6.98726
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44798	2.74000	2.12487
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44798	8.48000	6.57624
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44829	2.70000	2.09385
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44829	7.98000	6.18849
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44859	2.68000	2.07834
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44890	2.69000	2.08610
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44920	25.90000	20.08545
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	44920	2.65000	2.05508
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44586	3.70000	2.88045
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44586	41.53000	32.33111
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44617	3.59000	2.79482
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44645	3.64000	2.83374
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44676	3.58000	2.78703
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44706	3.58000	2.78703
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44737	3.57000	2.77925
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44767	3.59000	2.79482
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44798	3.58000	2.78703
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44829	3.37000	2.62355
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44829	55.70000	43.36245
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44859	3.32000	2.58462
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44890	23.68000	18.43488
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44890	3.29000	2.56127
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44920	3.04000	2.36664
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	44920	37.86000	29.47401
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44586	4.32000	2.38507
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44617	4.32000	2.38507
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44645	4.33000	2.39059
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44676	4.33000	2.39059
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44706	4.31000	2.37955
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44737	4.31000	2.37955
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44767	4.32000	2.38507
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44798	4.30000	2.37403
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44829	4.29000	2.36851
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44859	4.31000	2.37955
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44890	4.34000	2.39611
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44920	55.18000	30.46488
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	44920	4.26000	2.35195
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44586	3.49000	3.11797
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44617	3.51000	3.13583
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44645	3.49000	3.11797
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44676	3.49000	3.11797
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44706	3.51000	3.13583
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44737	3.47000	3.10010
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44737	27.11000	24.22007
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44767	65.22000	58.26755
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44767	3.19000	2.84995
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44798	3.05000	2.72487
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44798	45.79000	40.90879
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNT	44829	40.83000	36.47752

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	44829	2.78000	2.48365
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	44859	2.77000	2.47472
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	44890	2.81000	2.51045
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	44920	80.05000	71.51667
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	44920	2.63000	2.34964
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44586	44.78000	38.74813
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44586	2.88000	2.49206
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44617	2.76000	2.38823
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44645	2.76000	2.38823
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44645	6.36000	5.50331
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44676	2.74000	2.37092
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44706	2.74000	2.37092
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44737	2.75000	2.37958
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44767	2.76000	2.38823
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44798	2.76000	2.38823
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44829	28.63000	24.77354
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44829	2.64000	2.28439
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44859	2.61000	2.25843
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44890	2.62000	2.26709
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44920	23.39000	20.23937
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	44920	2.62000	2.26709
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44586	3.23000	2.85952
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44586	45.29000	40.09524
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44617	3.16000	2.79755
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44645	3.18000	2.81525
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44676	3.20000	2.83296
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44706	3.20000	2.83296
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44737	3.21000	2.84181
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44767	3.17000	2.80640
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44767	10.42000	9.22483
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44798	112.23000	99.35722
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44798	2.97000	2.62934
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44829	2.58000	2.28407
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44859	2.60000	2.30178
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44890	2.59000	2.29293
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44920	2.53000	2.23981
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	44920	47.99000	42.48555
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44586	3.53000	1.91150
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44617	3.57000	1.93316
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44645	3.60000	1.94940
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44676	3.42000	1.85193
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44676	30.17000	16.33706
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44706	3.41000	1.84652
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44737	3.39000	1.83569
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44767	3.40000	1.84110
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44798	3.40000	1.84110
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44829	3.40000	1.84110
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44859	3.40000	1.84110
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44890	3.39000	1.83569
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	44920	3.40000	1.84110
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44586	4.37000	0.33037
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44617	4.38000	0.33113
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44645	4.39000	0.33188
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44676	4.40000	0.33264
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44706	4.36000	0.32962
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44737	4.38000	0.33113
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44767	4.36000	0.32962



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44798	4.36000	0.32962
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44829	4.37000	0.33037
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44859	4.41000	0.33340
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44890	4.36000	0.32962
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	44920	4.33000	0.32735
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44586	4.43000	0.54622
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44617	4.44000	0.54745
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44645	4.43000	0.54622
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44676	4.44000	0.54745
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44706	4.44000	0.54745
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44737	4.43000	0.54622
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44767	4.47000	0.55115
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44798	4.42000	0.54499
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44829	4.46000	0.54992
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44859	4.45000	0.54869
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44890	4.45000	0.54869
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	44920	4.46000	0.54992
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44586	3.73000	3.22048
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44617	9.77000	8.43542
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44617	3.72000	3.21185
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44645	3.70000	3.19458
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44676	3.70000	3.19458
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44706	3.71000	3.20321
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44737	72.14000	62.28568
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44737	3.54000	3.05644
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44767	3.46000	2.98736
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44798	25.54000	22.05124
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44798	3.45000	2.97873
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44829	3.15000	2.71971
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44829	50.68000	43.75711
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44859	3.13000	2.70244
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44890	3.12000	2.69381
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44890	40.08000	34.60507
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	44920	2.95000	2.54703
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44586	3.93000	0.27510
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44617	3.97000	0.27790
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44645	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44676	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44706	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44737	3.92000	0.27440
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44767	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44798	3.92000	0.27440
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44829	3.92000	0.27440
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44859	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44890	3.93000	0.27510
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	44920	3.90000	0.27300
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44586	3.04000	1.74283
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44617	3.05000	1.74857
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44645	3.03000	1.73710
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44676	3.06000	1.75430
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44706	3.06000	1.75430
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44737	3.03000	1.73710
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44767	3.03000	1.73710
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44798	18.66000	10.69778
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44798	2.99000	1.71417
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44829	2.97000	1.70270
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44829	10.30000	5.90499

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44859	2.94000	1.68550
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44890	2.89000	1.65684
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	44920	2.93000	1.67977
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44586	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44617	3.91000	0.61895
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44645	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44676	3.91000	0.61895
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44706	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44737	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44767	3.91000	0.61895
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44798	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44829	3.89000	0.61579
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44859	3.88000	0.61420
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44890	3.89000	0.61579
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	44920	3.89000	0.61579
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44586	3.25000	2.65005
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44617	2.49000	2.03035
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44617	3.29000	2.68267
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44645	3.25000	2.65005
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44676	28.77000	23.45906
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44676	3.15000	2.56851
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44706	3.14000	2.56036
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44737	3.14000	2.56036
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44767	3.14000	2.56036
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44798	3.09000	2.51959
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44798	42.13000	34.35280
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44829	3.00000	2.44620
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44859	2.99000	2.43805
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44890	3.00000	2.44620
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44920	34.88000	28.44115
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	44920	2.96000	2.41358
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44586	18.46000	14.83815
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44586	3.29000	2.64450
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44617	3.24000	2.60431
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44645	3.23000	2.59627
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44676	3.24000	2.60431
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44706	3.26000	2.62039
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44737	17.69000	14.21922
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44737	3.23000	2.59627
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44767	3.15000	2.53197
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44798	28.36000	22.79577
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44798	3.14000	2.52393
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44829	3.01000	2.41944
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44859	3.01000	2.41944
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44890	3.02000	2.42748
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	44920	3.02000	2.42748
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44586	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44617	3.35000	1.49745
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44645	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44676	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44706	3.36000	1.50192
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44737	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44767	3.34000	1.49298
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44798	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44829	3.34000	1.49298
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44859	3.40000	1.51980
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44890	3.35000	1.49745

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	44920	3.42000	1.52874
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44586	3.38000	2.86692
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44617	3.37000	2.85843
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44645	3.38000	2.86692
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44676	3.39000	2.87540
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44706	3.38000	2.86692
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44737	3.27000	2.77361
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44737	46.30000	39.27166
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44767	11.80000	10.00876
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44767	3.11000	2.63790
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44798	3.14000	2.66335
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44829	56.53000	47.94875
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44829	2.94000	2.49371
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44859	2.90000	2.45978
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44890	44.54000	37.77883
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44890	2.86000	2.42585
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44920	26.87000	22.79113
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	44920	2.75000	2.33255
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44586	4.25000	1.77735
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44617	4.25000	1.77735
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44645	4.28000	1.78990
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44676	4.24000	1.77317
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44706	4.27000	1.78571
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44737	4.28000	1.78990
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44767	4.27000	1.78571
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44798	4.27000	1.78571
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44829	4.26000	1.78153
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44859	4.25000	1.77735
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44890	4.27000	1.78571
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44920	22.31000	9.33004
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	44920	4.25000	1.77735
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44586	2.67000	2.24173
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44617	2.66000	2.23334
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44645	2.66000	2.23334
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44676	2.66000	2.23334
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44706	2.67000	2.24173
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44737	40.52000	34.02059
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44737	2.52000	2.11579
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44767	2.49000	2.09060
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44767	10.09000	8.47156
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44798	2.46000	2.06542
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44798	10.09000	8.47156
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44829	2.43000	2.04023
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44859	2.39000	2.00664
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44859	32.75000	27.49690
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44890	2.34000	1.96466
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44920	2.34000	1.96466
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	44920	20.46000	17.17822
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44586	3.46000	1.12104
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44617	3.48000	1.12752
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44645	3.49000	1.13076
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44676	3.51000	1.13724
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44706	3.63000	1.17612
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44737	3.50000	1.13400
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44767	3.51000	1.13724
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44798	3.46000	1.12104
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44829	3.48000	1.12752

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CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44859	3.49000	1.13076
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44890	3.45000	1.11780
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	44920	3.43000	1.11132
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44586	4.45000	0.84862
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44617	4.32000	0.82382
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44645	4.34000	0.82764
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44676	4.36000	0.83145
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44706	4.41000	0.84099
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44737	4.33000	0.82573
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44767	4.31000	0.82192
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44798	4.33000	0.82573
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44829	4.28000	0.81620
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44859	4.28000	0.81620
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44890	4.34000	0.82764
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44920	4.26000	0.81238
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	44920	6.49000	1.23764
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44586	3.49000	0.71650
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44617	3.49000	0.71650
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44645	3.49000	0.71650
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44676	3.49000	0.71650
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44706	3.48000	0.71444
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44737	3.55000	0.72882
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44767	3.50000	0.71855
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44798	3.48000	0.71444
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44829	3.50000	0.71855
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44859	3.47000	0.71239
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44890	3.48000	0.71444
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	44920	3.49000	0.71650
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44586	3.46000	2.91747
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44617	3.47000	2.92590
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44645	3.48000	2.93434
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44676	3.46000	2.91747
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44676	18.29000	15.42213
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44706	3.38000	2.85002
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44737	3.38000	2.85002
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44767	71.48000	60.27194
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44767	3.30000	2.78256
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44798	3.08000	2.59706
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44829	3.14000	2.64765
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44859	3.08000	2.59706
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44890	3.08000	2.59706
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	44920	3.08000	2.59706
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44586	3.49000	1.00582
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44617	3.48000	1.00294
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44645	3.48000	1.00294
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44676	3.55000	1.02311
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44706	3.57000	1.02887
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44737	3.49000	1.00582
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44767	3.50000	1.00870
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44798	3.49000	1.00582
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44829	3.48000	1.00294
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44859	3.47000	1.00005
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44890	3.47000	1.00005
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	44920	3.48000	1.00294
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44586	2.83000	2.13354
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44617	2.85000	2.14862

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CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44645	2.83000	2.13354
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44676	2.84000	2.14108
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44706	2.85000	2.14862
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44737	2.85000	2.14862
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44767	48.65000	36.67724
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44767	2.82000	2.12600
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44798	2.71000	2.04307
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44829	14.66000	11.05217
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44829	2.70000	2.03553
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44859	2.67000	2.01291
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44890	2.68000	2.02045
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	44920	2.69000	2.02799
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44586	4.15000	1.79571
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44617	4.14000	1.79138
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44645	4.15000	1.79571
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44676	4.14000	1.79138
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44706	4.17000	1.80436
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44737	4.07000	1.76109
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44767	4.07000	1.76109
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44798	4.05000	1.75244
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44829	4.06000	1.75676
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44859	4.06000	1.75676
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44890	4.06000	1.75676
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44920	4.01000	1.73513
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	44920	26.42000	11.43193
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44586	3.91000	0.28348
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44617	3.95000	0.28638
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44645	3.85000	0.27913
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44676	3.84000	0.27840
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44706	3.82000	0.27695
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44737	3.82000	0.27695
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44767	3.86000	0.27985
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44798	3.84000	0.27840
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44829	3.83000	0.27768
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44859	3.85000	0.27913
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44890	3.86000	0.27985
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	44920	3.86000	0.27985
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44586	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44617	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44645	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44676	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44706	3.37000	0.68445
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44737	3.35000	0.68039
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44767	3.35000	0.68039
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44798	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44829	3.33000	0.67632
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44859	3.35000	0.68039
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44890	3.30000	0.67023
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	44920	3.30000	0.67023
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44586	3.64000	3.23014
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44617	3.66000	3.24788
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44645	3.66000	3.24788
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44676	3.65000	3.23901
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44706	3.62000	3.21239
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44767	45.87000	40.70504
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44737	3.52000	3.12365
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44737	11.85000	10.51569

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44767	95.79000	85.00405
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44767	3.34000	2.96392
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44798	3.07000	2.72432
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44829	3.07000	2.72432
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44859	3.08000	2.73319
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44890	3.08000	2.73319
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	44920	3.07000	2.72432
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44586	3.33000	1.79587
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44617	3.32000	1.79048
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44645	3.32000	1.79048
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44676	3.31000	1.78508
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44706	3.31000	1.78508
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44737	3.31000	1.78508
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44767	3.26000	1.75812
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44767	35.18000	18.97257
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44798	3.18000	1.71497
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44829	3.18000	1.71497
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44859	3.21000	1.73115
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44859	3.67000	1.97923
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44890	3.17000	1.70958
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	44920	3.16000	1.70419
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44586	4.22000	0.52623
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44617	4.23000	0.52748
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44645	4.24000	0.52873
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44676	4.23000	0.52748
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44706	4.23000	0.52748
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44737	4.21000	0.52499
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44767	4.20000	0.52374
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44798	4.23000	0.52748
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44829	4.20000	0.52374
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44859	4.21000	0.52499
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44890	4.18000	0.52125
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	44920	4.19000	0.52249
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44586	3.55000	2.64475
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44617	3.57000	2.65965
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44645	3.57000	2.65965
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44676	3.56000	2.65220
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44706	3.54000	2.63730
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44737	3.52000	2.62240
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44767	3.52000	2.62240
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44798	3.54000	2.63730
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44829	3.54000	2.63730
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44859	3.52000	2.62240
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44890	3.55000	2.64475
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44920	60.83000	45.31835
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	44920	3.42000	2.54790
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44586	2.63000	1.70687
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44586	2.18000	1.41482
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44617	2.59000	1.68091
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44645	2.59000	1.68091
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44676	2.61000	1.69389
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44706	2.58000	1.67442
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44737	2.59000	1.68091
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44767	47.60000	30.89240
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44767	2.53000	1.64197
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44798	2.45000	1.59005
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44829	2.45000	1.59005

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44859	2.44000	1.58356
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44890	2.43000	1.57707
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	44920	2.43000	1.57707
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44586	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44617	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44645	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44676	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44706	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44737	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44767	4.63000	0.45235
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44798	4.64000	0.45333
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44829	4.60000	0.44942
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44859	4.61000	0.45040
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44890	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	44920	4.61000	0.45040
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44586	3.27000	0.27435
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44617	3.25000	0.27268
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44645	3.23000	0.27100
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44676	3.23000	0.27100
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44706	3.32000	0.27855
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44737	3.24000	0.27184
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44767	3.26000	0.27351
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44798	3.23000	0.27100
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44829	3.24000	0.27184
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44859	3.23000	0.27100
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44890	3.22000	0.27016
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	44920	3.23000	0.27100
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44586	3.40000	2.57788
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44617	3.32000	2.51722
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44617	23.44000	17.77221
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44645	3.32000	2.51722
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44676	3.32000	2.51722
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44706	3.32000	2.51722
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44737	75.28000	57.07730
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44737	3.18000	2.41108
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44767	3.10000	2.35042
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44798	3.05000	2.31251
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44829	3.03000	2.29735
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44859	3.05000	2.31251
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44890	3.03000	2.29735
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	44920	3.02000	2.28976
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44586	3.16000	2.23570
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44617	3.17000	2.24278
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44645	3.17000	2.24278
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44676	3.18000	2.24985
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44706	3.18000	2.24985
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44737	3.15000	2.22863
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44767	3.17000	2.24278
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44798	3.18000	2.24985
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44829	3.17000	2.24278
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44859	3.16000	2.23570
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44890	3.01000	2.12958
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44890	71.74000	50.75605
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	44920	2.91000	2.05883
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44586	3.82000	0.56842
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44617	3.82000	0.56842

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44645	3.82000	0.56842
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44676	3.83000	0.56990
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44706	3.82000	0.56842
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44737	3.86000	0.57437
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44767	3.82000	0.56842
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44798	3.81000	0.56693
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44829	3.82000	0.56842
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44859	3.80000	0.56544
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44890	3.85000	0.57288
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44920	3.58000	0.53270
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C166	33740C174	33740C182			FATIEX	44920	3.76000	0.55949
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44586	3.16000	0.12514
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44617	3.17000	0.12553
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44645	3.16000	0.12514
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44676	3.15000	0.12474
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44706	3.16000	0.12514
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44737	3.15000	0.12474
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44767	3.16000	0.12514
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44798	3.17000	0.12553
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44829	3.14000	0.12434
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44859	3.14000	0.12434
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44890	3.15000	0.12474
CS490 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 20	35-2539029	33740C208	33740C190	33740C216			FMQSRX	44920	3.13000	0.12395
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44586	3.62000	1.52004
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44617	3.63000	1.52424
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44645	3.64000	1.52844
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44676	3.65000	1.53264
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44706	3.65000	1.53264
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44737	3.61000	1.51584
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44767	3.60000	1.51164
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44798	3.62000	1.52004
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44829	3.63000	1.52424
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44859	3.63000	1.52424
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44890	3.62000	1.52004
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	44920	3.57000	1.49904
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44586	4.27000	0.40650
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44617	4.28000	0.40746
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44645	4.29000	0.40841
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44676	4.28000	0.40746
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44706	4.29000	0.40841
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44737	4.30000	0.40936
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44767	4.30000	0.40936
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44798	4.31000	0.41031
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44829	4.27000	0.40650
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44859	4.27000	0.40650
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44890	4.28000	0.40746
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	44920	4.28000	0.40746
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44586	3.11000	1.44366
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44617	3.10000	1.43902
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44645	3.09000	1.43438
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44676	3.09000	1.43438
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44706	3.12000	1.44830
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44737	3.11000	1.44366
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44767	3.10000	1.43902
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44798	3.34000	3.87143
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44798	3.09000	1.43438
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44829	3.05000	1.41581



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44859	3.07000	1.42509
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44890	3.04000	1.41117
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44890	10.14000	4.70699
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	44920	3.00000	1.39260
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44586	3.40000	0.79492
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44617	3.40000	0.79492
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44645	3.39000	0.79258
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44676	3.38000	0.79024
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44706	3.37000	0.78791
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44737	3.37000	0.78791
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44767	3.36000	0.78557
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44798	3.33000	0.77855
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44829	3.33000	0.77855
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44859	3.31000	0.77388
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44890	3.29000	0.76920
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44920	3.34000	0.78089
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBNX	44920	7.92000	1.85170
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44586	4.38000	0.31054
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44617	4.39000	0.31125
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44645	4.40000	0.31196
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44676	4.37000	0.30983
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44706	4.37000	0.30983
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44737	4.38000	0.31054
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44767	4.36000	0.30912
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44798	4.34000	0.30771
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44829	4.33000	0.30700
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44859	4.29000	0.30416
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44890	4.39000	0.31125
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	44920	4.31000	0.30558
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44586	3.41000	2.54454
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44617	3.44000	2.56693
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44645	3.40000	2.53708
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44676	3.40000	2.53708
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44706	3.42000	2.55200
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44737	30.60000	22.83372
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44737	3.35000	2.49977
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44767	3.25000	2.42515
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44798	3.25000	2.42515
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44829	3.24000	2.41769
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44859	20.16000	15.04339
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44859	3.23000	2.41023
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44890	3.13000	2.33561
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	44920	3.15000	2.35053
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44586	3.05000	0.49166
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44617	3.05000	0.49166
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44645	3.05000	0.49166
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44676	3.04000	0.49005
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44706	3.05000	0.49166
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44737	3.06000	0.49327
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44767	3.06000	0.49327
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44798	3.04000	0.49005
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44829	3.04000	0.49005
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44859	3.04000	0.49005
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44890	3.06000	0.49327
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	44920	3.02000	0.48682
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44586	52.06000	40.63804

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44586	3.22000	2.51353
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44617	3.20000	2.49792
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44645	3.21000	2.50573
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44676	3.11000	2.42767
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44676	58.36000	45.55582
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44706	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44737	2.91000	2.27155
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44767	2.92000	2.27935
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44798	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44829	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44859	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44890	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	44920	2.91000	2.27155
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44586	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44617	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44645	4.51000	0.31074
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44676	4.54000	0.31281
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44706	4.53000	0.31212
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44737	4.53000	0.31212
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44767	4.54000	0.31281
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44798	4.54000	0.31281
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44829	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44859	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44890	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	44920	4.53000	0.31212
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44586	3.32000	0.54149
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44617	3.33000	0.54312
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44645	3.32000	0.54149
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44676	3.34000	0.54475
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44706	3.33000	0.54312
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44737	3.31000	0.53986
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44767	3.30000	0.53823
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44798	3.29000	0.53660
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44829	3.29000	0.53660
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44859	3.29000	0.53660
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44890	3.28000	0.53497
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	44920	3.29000	0.53660
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44586	2.84000	2.14136
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44617	2.85000	2.14890
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44645	2.85000	2.14890
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44676	2.85000	2.14890
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44706	2.86000	2.15644
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44737	2.88000	2.17152
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44767	2.85000	2.14890
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44798	2.86000	2.15644
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44829	2.84000	2.14136
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44859	2.86000	2.15644
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44890	2.86000	2.15644
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44920	2.82000	2.12628
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	44920	41.07000	30.96678
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44586	34.40000	29.18496
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44586	3.01000	2.55368
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44617	3.00000	2.54520
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44645	2.99000	2.53672
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44676	3.00000	2.54520
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44706	2.99000	2.53672
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44737	3.00000	2.54520

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44767	2.99000	2.53672
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44798	2.99000	2.53672
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44829	105.90000	89.84556
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44829	2.87000	2.43491
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44859	2.64000	2.23978
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44890	2.56000	2.17190
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	44920	2.57000	2.18039
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44586	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44617	4.61000	0.39093
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44645	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44676	4.61000	0.39093
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44706	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44737	4.61000	0.39093
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44767	4.62000	0.39178
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44798	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44829	4.59000	0.38923
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44859	4.59000	0.38923
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44890	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	44920	4.58000	0.38838
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44586	29.49000	17.23396
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44586	3.11000	1.81748
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44617	3.10000	1.81164
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44645	3.11000	1.81748
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44676	3.11000	1.81748
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44706	3.06000	1.78826
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44737	3.05000	1.78242
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44767	3.03000	1.77073
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44798	3.04000	1.77658
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44829	3.04000	1.77658
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44859	3.04000	1.77658
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44890	3.04000	1.77658
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	44920	3.08000	1.79995
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44586	4.54000	0.35049
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44617	4.56000	0.35203
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44645	4.54000	0.35049
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44676	4.55000	0.35126
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44706	4.55000	0.35126
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44737	4.54000	0.35049
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44767	4.55000	0.35126
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44798	4.56000	0.35203
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44829	4.53000	0.34972
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44859	4.51000	0.34817
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44890	4.51000	0.34817
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	44920	4.39000	0.33891
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44586	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44617	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44645	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44676	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44706	3.23000	0.53586
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44737	3.26000	0.54083
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44767	3.24000	0.53752
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44798	3.24000	0.53752
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44829	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44859	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44890	3.22000	0.53420
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	44920	3.22000	0.53420

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44586	3.36000	2.54050
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44617	3.38000	2.55652
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44645	3.39000	2.56318
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44676	3.39000	2.56318
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44706	3.38000	2.55652
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44737	3.32000	2.51025
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44737	41.22000	31.16644
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44767	3.18000	2.40440
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44798	3.18000	2.40440
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44829	3.18000	2.40440
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44859	3.18000	2.40440
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44890	3.21000	2.42708
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	44920	3.17000	2.39684
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44586	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44617	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44645	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44676	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44706	3.16000	1.80720
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44737	3.16000	1.80720
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44767	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44798	3.19000	1.82436
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44829	35.17000	20.11372
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44829	3.15000	1.80149
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44859	3.03000	1.73286
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44890	3.04000	1.73858
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	44920	3.04000	1.73858
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44586	35.81000	21.15655
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44586	3.60000	2.12688
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44617	3.57000	2.10916
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44645	3.60000	2.12688
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44676	3.58000	2.11506
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44706	3.61000	2.13279
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44737	3.60000	2.12688
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44767	3.62000	2.13870
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44798	3.61000	2.13279
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44829	3.58000	2.11506
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44859	3.58000	2.11506
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44890	3.58000	2.11506
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	44920	3.58000	2.11506
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44586	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44617	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44645	4.59000	0.52877
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44676	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44706	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44737	4.59000	0.52877
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44767	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44798	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44829	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44859	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44890	4.63000	0.53338
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	44920	4.47000	0.51494
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44586	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44617	3.38000	0.54215
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44645	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44676	3.38000	0.54215
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44706	3.38000	0.54215
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44737	3.37000	0.54055

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44767	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44798	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44829	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44859	3.35000	0.53734
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44890	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	44920	3.35000	0.53734
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44586	4.54000	1.46960
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44617	4.52000	1.46312
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44645	4.53000	1.46636
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44676	4.53000	1.46636
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44706	4.52000	1.46312
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44737	4.52000	1.46312
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44767	4.50000	1.45665
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44798	4.50000	1.45665
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44829	4.51000	1.45989
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44859	4.49000	1.45341
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44890	4.50000	1.45665
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44920	4.36000	1.41133
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	44920	31.91000	10.32927
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44586	3.39000	2.40046
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44617	3.39000	2.40046
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44645	3.39000	2.40046
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44676	3.41000	2.41462
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44706	3.40000	2.40754
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44737	3.39000	2.40046
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44767	3.32000	2.35089
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44798	3.35000	2.37214
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44829	30.16000	21.35630
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44829	3.35000	2.37214
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44859	3.26000	2.30841
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44890	3.27000	2.31549
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	44920	3.26000	2.30841
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44586	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44586	37.94000	18.99276
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44617	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44645	4.25000	2.12755
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44676	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44706	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44737	4.25000	2.12755
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44767	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44798	4.25000	2.12755
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44829	4.27000	2.13756
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44859	4.27000	2.13756
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44890	4.28000	2.14257
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	44920	4.09000	2.04745
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44586	3.59000	2.30586
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44617	3.58000	2.29943
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44645	3.59000	2.30586
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44676	3.56000	2.28659
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44676	49.80000	31.98654
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44706	3.43000	2.20309
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44737	3.44000	2.20951
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44767	3.43000	2.20309
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44798	3.42000	2.19667
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44829	3.41000	2.19024
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44859	3.43000	2.20309
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44890	3.42000	2.19667

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	44920	3.42000	2.19667
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44586	3.29000	0.72216
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44617	3.31000	0.72655
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44645	3.31000	0.72655
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44676	3.31000	0.72655
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44706	3.29000	0.72216
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44737	3.30000	0.72435
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44767	3.29000	0.72216
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44798	3.28000	0.71996
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44829	3.27000	0.71777
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44859	3.27000	0.71777
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44890	3.26000	0.71557
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	44920	3.26000	0.71557
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44586	4.38000	0.36485
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44617	4.38000	0.36485
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44645	4.39000	0.36569
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44676	4.39000	0.36569
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44706	4.36000	0.36319
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44737	4.38000	0.36485
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44767	4.39000	0.36569
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44798	4.40000	0.36652
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44829	4.37000	0.36402
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44859	4.37000	0.36402
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44890	4.39000	0.36569
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	44920	4.34000	0.36152
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44586	3.14000	2.19486
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44617	3.15000	2.20185
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44645	3.13000	2.18787
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44676	3.12000	2.18088
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44706	3.11000	2.17389
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44737	2.97000	2.07603
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44767	47.45000	33.16755
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44798	2.94000	2.05506
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44798	2.97000	2.07603
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44829	2.95000	2.06205
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44859	2.95000	2.06205
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44890	2.95000	2.06205
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	44920	2.92000	2.04108
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44586	3.67000	1.05843
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44617	3.65000	1.05266
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44645	3.64000	1.04978
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44676	3.65000	1.05266
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44706	3.64000	1.04978
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44737	3.65000	1.05266
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44767	3.64000	1.04978
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44798	3.65000	1.05266
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44829	3.64000	1.04978
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44859	3.63000	1.04689
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44890	3.63000	1.04689
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E402	33740E428	33740E410			FWNHGX	44920	3.63000	1.04689
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	44586	4.37000	0.49949
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	44617	4.38000	0.50063
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	44645	4.39000	0.50178
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	44676	4.38000	0.50063
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	44706	4.37000	0.49949
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E444	33740E451	33740E436			FMRBHX	44737	4.37000	0.49949



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CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44586	3.23000	1.08334
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44617	3.24000	1.08670
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44645	3.23000	1.08334
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44676	3.24000	1.08670
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44706	3.23000	1.08334
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44737	3.19000	1.06993
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44767	3.21000	1.07663
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44798	3.21000	1.07663
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44829	3.18000	1.06657
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44859	3.18000	1.06657
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44890	3.18000	1.06657
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E600	33740E592	33740E584			FMDJRX	44920	3.20000	1.07328
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44586	3.42000	1.98086
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44617	3.42000	1.98086
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44645	3.40000	1.96928
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44676	3.42000	1.98086
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44706	3.42000	1.98086
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44737	3.42000	1.98086
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44767	3.43000	1.98666
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44798	3.43000	1.98666
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44829	3.44000	1.99245
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44859	3.43000	1.98666
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44890	3.43000	1.98666
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	44920	3.40000	1.96928
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44586	3.31000	1.21874
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44617	3.32000	1.22242
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44645	3.32000	1.22242
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44676	3.34000	1.22979
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44706	3.32000	1.22242
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44737	3.31000	1.21874
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44767	3.32000	1.22242
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44798	3.28000	1.20770
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44829	3.29000	1.21138
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44859	3.29000	1.21138
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44890	3.28000	1.20770
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	44920	3.29000	1.21138
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44586	3.26000	1.22152
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44617	3.27000	1.22527
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44645	3.26000	1.22152
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44676	3.26000	1.22152
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44706	3.26000	1.22152
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44737	3.27000	1.22527
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44767	3.26000	1.22152
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44798	3.27000	1.22527
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44829	3.23000	1.21028
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44859	3.24000	1.21403
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44890	3.22000	1.20653
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44890	10.15000	3.80321
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	44920	3.19000	1.19529
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44586	4.31000	1.02104
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44617	4.32000	1.02341
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44645	4.30000	1.01867
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44676	4.30000	1.01867
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44706	4.28000	1.01393
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44737	4.29000	1.01630
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44767	4.28000	1.01393



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44798	4.28000	1.01393
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44829	4.28000	1.01393
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44859	4.28000	1.01393
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44890	4.27000	1.01156
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44920	4.06000	0.96181
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	44920	6.53000	1.54696
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44586	2.74000	0.68171
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44617	2.76000	0.68669
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44645	2.74000	0.68171
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44676	2.76000	0.68669
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44706	2.75000	0.68420
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44737	2.66000	0.66181
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44767	2.69000	0.66927
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44798	2.67000	0.66430
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44829	2.60000	0.64688
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44859	2.60000	0.64688
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44890	2.64000	0.65683
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	44920	2.64000	0.65683
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44586	4.35000	0.47807
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44617	4.38000	0.48136
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44645	4.37000	0.48026
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44676	4.37000	0.48026
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44706	4.38000	0.48136
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44737	4.38000	0.48136
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44767	4.36000	0.47916
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44798	4.37000	0.48026
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44829	4.40000	0.48356
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44859	4.39000	0.48246
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44890	4.43000	0.48686
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	44920	4.37000	0.48026
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44586	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44617	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44645	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44676	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44706	4.37000	0.68740
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44737	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44767	4.38000	0.68897
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44798	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44829	4.37000	0.68740
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44859	4.37000	0.68740
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44890	4.36000	0.68583
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	44920	4.36000	0.68583
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44586	3.32000	1.95448
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44617	3.32000	1.95448
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44645	3.33000	1.96037
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44676	3.33000	1.96037
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44706	3.34000	1.96626
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44737	3.34000	1.96626
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44767	3.38000	1.98981
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44798	3.37000	1.98392
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44829	3.38000	1.98981
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44859	3.38000	1.98981
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44890	3.38000	1.98981
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	44920	3.38000	1.98981
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44586	3.12000	0.91697
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44617	3.12000	0.91697

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44645	3.13000	0.91991
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44676	3.12000	0.91697
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44706	3.11000	0.91403
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44737	3.11000	0.91403
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44767	3.08000	0.90521
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44798	3.08000	0.90521
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44829	3.08000	0.90521
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44859	3.09000	0.90815
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44890	3.08000	0.90521
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	44920	3.08000	0.90521
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44586	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44617	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44645	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44676	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44706	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44737	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44767	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44798	3.36000	0.82824
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44829	3.36000	0.82824
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44859	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44890	3.39000	0.83564
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	44920	3.38000	0.83317
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44586	2.84000	0.66655
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44617	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44645	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44676	2.87000	0.67359
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44706	2.87000	0.67359
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44737	2.85000	0.66890
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44767	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44798	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44829	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44859	2.87000	0.67359
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44890	2.88000	0.67594
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	44920	2.86000	0.67124
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44586	4.62000	0.44306
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44617	4.61000	0.44210
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44645	4.62000	0.44306
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44676	4.62000	0.44306
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44706	4.62000	0.44306
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44737	4.64000	0.44498
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44767	4.58000	0.43922
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44798	4.57000	0.43826
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44829	4.58000	0.43922
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44859	4.57000	0.43826
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44890	4.59000	0.44018
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	44920	4.56000	0.43730
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44586	3.35000	1.08172
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44617	3.35000	1.08172
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44645	3.35000	1.08172
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44676	3.36000	1.08494
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44706	3.37000	1.08817
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44737	3.36000	1.08494
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44767	3.35000	1.08172
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44798	3.39000	1.09463
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44829	3.31000	1.06880
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44859	3.31000	1.06880
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44890	3.31000	1.06880

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CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	44920	3.33000	1.07526
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44586	3.14000	0.25026
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44617	3.14000	0.25026
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44645	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44676	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44706	3.14000	0.25026
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44737	3.18000	0.25345
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44767	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44798	3.14000	0.25026
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44829	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44859	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44890	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	44920	3.12000	0.24866
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44586	3.47000	1.11838
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44617	3.48000	1.12160
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44645	3.48000	1.12160
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44676	3.49000	1.12483
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44706	3.50000	1.12805
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44737	3.50000	1.12805
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44767	3.46000	1.11516
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44798	3.45000	1.11194
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44829	3.44000	1.10871
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44859	3.47000	1.11838
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44890	3.44000	1.10871
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	44920	3.43000	1.10549
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44586	3.06000	0.05447
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44617	3.06000	0.05447
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44645	3.06000	0.05447
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44676	3.07000	0.05465
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44706	3.06000	0.05447
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44737	3.05000	0.05429
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44767	3.05000	0.05429
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44798	3.04000	0.05411
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44829	3.05000	0.05429
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44859	3.08000	0.05482
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44890	3.03000	0.05393
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	44920	3.03000	0.05393
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44586	4.12000	0.14008
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44617	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44645	4.09000	0.13906
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44676	4.12000	0.14008
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44706	4.09000	0.13906
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44737	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44767	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44798	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44829	4.11000	0.13974
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44859	4.11000	0.13974
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44890	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	44920	4.11000	0.13974
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44586	3.58000	1.15061
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44617	3.59000	1.15383
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44645	3.59000	1.15383
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44676	3.60000	1.15704
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44706	3.57000	1.14740
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44737	3.57000	1.14740
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44767	3.58000	1.15061

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44798	3.57000	1.14740
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44829	3.59000	1.15383
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44859	3.56000	1.14418
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44890	3.56000	1.14418
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	44920	3.56000	1.14418
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44586	3.70000	1.17031
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44617	3.70000	1.17031
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44645	3.71000	1.17347
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44676	3.71000	1.17347
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44706	3.72000	1.17664
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44737	3.72000	1.17664
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44767	3.72000	1.17664
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44798	3.73000	1.17980
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44829	3.73000	1.17980
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44859	3.74000	1.18296
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44890	3.71000	1.17347
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBXM	44920	3.74000	1.18296
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44586	3.22000	0.11495
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44617	3.23000	0.11531
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44645	3.22000	0.11495
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44676	3.23000	0.11531
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44706	3.23000	0.11531
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44737	3.23000	0.11531
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44767	3.21000	0.11460
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44798	3.21000	0.11460
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44829	3.21000	0.11460
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44859	3.22000	0.11495
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44890	3.21000	0.11460
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	44920	3.20000	0.11424
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44586	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44617	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44645	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44676	3.57000	1.30876
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44706	3.53000	1.29410
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44737	3.52000	1.29043
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44767	3.51000	1.28677
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44798	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44829	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44859	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44890	3.53000	1.29410
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	44920	3.53000	1.29410
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44586	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44617	3.20000	0.16256
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44645	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44676	3.19000	0.16205
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44706	3.20000	0.16256
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44737	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44767	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44798	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44829	3.19000	0.16205
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44859	3.19000	0.16205
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44890	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	44920	3.18000	0.16154
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44586	3.52000	1.30592
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44617	3.52000	1.30592
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44645	3.52000	1.30592

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44676	3.51000	1.30221
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44706	3.53000	1.30963
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44737	3.50000	1.29850
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44767	3.52000	1.30592
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44798	3.51000	1.30221
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44829	3.51000	1.30221
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44859	3.51000	1.30221
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44890	3.53000	1.30963
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	44920	3.52000	1.30592
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44586	3.81000	0.08915
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44617	3.81000	0.08915
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44645	3.82000	0.08939
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44676	3.79000	0.08869
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44706	3.79000	0.08869
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44737	3.80000	0.08892
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44767	3.80000	0.08892
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44798	3.79000	0.08869
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44829	3.78000	0.08845
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44859	3.81000	0.08915
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44890	3.78000	0.08845
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	44920	3.79000	0.08869
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44586	3.17000	0.41749
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44617	3.18000	0.41881
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44645	3.16000	0.41617
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44676	3.17000	0.41749
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44706	3.16000	0.41617
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44737	3.18000	0.41881
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44767	3.15000	0.41486
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44798	3.14000	0.41354
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44829	3.14000	0.41354
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44859	3.13000	0.41222
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44890	3.10000	0.40827
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	44920	3.13000	0.41222
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44586	3.38000	1.43008
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44617	3.37000	1.42585
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44645	3.42000	1.44700
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44676	3.40000	1.43854
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44706	3.41000	1.44277
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44737	3.39000	1.43431
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44767	3.38000	1.43008
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44798	3.38000	1.43008
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44829	3.36000	1.42162
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44859	3.36000	1.42162
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44890	3.36000	1.42162
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	44920	3.36000	1.42162
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44586	3.14000	0.55672
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44617	3.14000	0.55672
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44645	3.15000	0.55850
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44676	3.16000	0.56027
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44706	3.14000	0.55672
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44737	3.13000	0.55495
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44767	3.13000	0.55495
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44798	3.13000	0.55495
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44829	3.15000	0.55850
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44859	3.13000	0.55495
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44890	3.12000	0.55318
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	44920	3.13000	0.55495

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44586	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44617	3.39000	1.64890
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44645	3.39000	1.64890
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44676	3.39000	1.64890
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44706	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44737	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44767	3.39000	1.64890
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44798	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44829	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44859	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44890	3.40000	1.65376
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	44920	3.39000	1.64890
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44586	3.20000	0.82944
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44617	3.21000	0.83203
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44645	3.19000	0.82685
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44676	3.20000	0.82944
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44706	3.20000	0.82944
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44737	3.19000	0.82685
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44767	3.15000	0.81648
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44798	3.16000	0.81907
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44829	3.16000	0.81907
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44859	3.16000	0.81907
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44890	3.15000	0.81648
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	44920	3.15000	0.81648
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44586	3.37000	1.83732
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44617	3.38000	1.84278
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44645	3.38000	1.84278
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44676	3.38000	1.84278
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44706	3.35000	1.82642
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44737	3.33000	1.81552
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44767	3.33000	1.81552
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44798	3.34000	1.82097
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44829	3.33000	1.81552
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44859	3.34000	1.82097
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44890	3.34000	1.82097
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	44920	3.34000	1.82097
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44586	3.11000	0.97592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44617	3.11000	0.97592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44645	3.13000	0.98219
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44676	3.12000	0.97906
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44706	3.14000	0.98533
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44737	3.12000	0.97906
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44767	3.12000	0.97906
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44798	3.10000	0.97278
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44829	3.11000	0.97592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44859	3.10000	0.97278
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44890	3.12000	0.97906
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	44920	3.09000	0.96964
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44586	3.46000	1.84349
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44617	3.49000	1.85947
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44645	3.53000	1.88078
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44676	3.53000	1.88078
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44706	3.52000	1.87546
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44737	3.52000	1.87546
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44767	3.50000	1.86480
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44798	3.47000	1.84882

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CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44829	3.48000	1.85414
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44859	3.47000	1.84882
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44890	3.47000	1.84882
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	44920	3.45000	1.83816
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44586	3.04000	0.79618
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44617	3.03000	0.79356
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44645	3.03000	0.79356
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44676	3.03000	0.79356
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44706	3.04000	0.79618
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44737	3.07000	0.80403
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44767	3.02000	0.79094
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44798	3.01000	0.78832
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44829	3.01000	0.78832
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44859	3.02000	0.79094
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44890	3.02000	0.79094
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	44920	3.02000	0.79094
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44586	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44617	3.57000	2.09952
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44645	3.53000	2.07599
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44676	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44706	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44737	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44767	3.53000	2.07599
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44798	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44829	3.52000	2.07011
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44859	3.53000	2.07599
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44890	3.53000	2.07599
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	44920	3.54000	2.08187
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44586	3.47000	0.14158
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44617	3.47000	0.14158
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44645	3.48000	0.14198
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44676	3.52000	0.14362
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44706	3.42000	0.13954
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44737	3.44000	0.14035
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44767	3.43000	0.13994
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44798	3.40000	0.13872
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44829	3.41000	0.13913
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44859	3.40000	0.13872
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44890	3.39000	0.13831
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	44920	3.40000	0.13872
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44586	3.52000	1.92544
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44617	3.52000	1.92544
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44645	3.54000	1.93638
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44676	3.52000	1.92544
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44706	3.52000	1.92544
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44737	3.51000	1.91997
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44767	3.53000	1.93091
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44798	3.51000	1.91997
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44829	3.51000	1.91997
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44859	3.51000	1.91997
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44890	3.53000	1.93091
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	44920	3.53000	1.93091
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	44586	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	44617	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	44645	2.95000	0.68322
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	44676	2.94000	0.68090





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CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44586	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44617	2.69000	0.99584
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44645	2.69000	0.99584
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44676	2.69000	0.99584
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44706	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44737	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44767	2.70000	0.99954
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44798	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44829	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44859	2.69000	0.99584
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44890	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	44920	2.70000	0.99954
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	44586	2.61000	0.91768
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	44617	2.62000	0.92119
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	44645	2.60000	0.91416
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	44676	2.62000	0.92119
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	5/25/2022	2.59000	0.91064
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	6/25/2022	2.72000	0.95635
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	7/25/2022	2.59000	0.91064
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	8/25/2022	2.60000	0.91416
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	9/25/2022	2.59000	0.91064
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	10/25/2022	2.59000	0.91064
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	11/25/2022	2.60000	0.91416
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	12/25/2022	2.80000	0.98448
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	1/25/2022	2.98000	0.18923
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	2/25/2022	2.98000	0.18923
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	3/25/2022	2.98000	0.18923
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	4/25/2022	2.97000	0.18860
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	5/25/2022	2.97000	0.18860
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	6/25/2022	3.08000	0.19558
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	7/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	8/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	9/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	10/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	11/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	12/25/2022	3.19000	0.20257
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	1/25/2022	2.59000	0.74644
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	2/25/2022	2.59000	0.74644
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	3/25/2022	2.59000	0.74644
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	4/25/2022	2.60000	0.74932
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	5/25/2022	2.57000	0.74067
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	6/25/2022	2.79000	0.80408
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	7/25/2022	2.55000	0.73491
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	8/25/2022	2.54000	0.73203
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	9/25/2022	2.54000	0.73203
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	10/25/2022	2.54000	0.73203
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	11/25/2022	2.54000	0.73203
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	12/25/2022	2.99000	0.86172
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	1/25/2022	2.36000	0.82860
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	2/25/2022	2.35000	0.82509
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	3/25/2022	2.35000	0.82509
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	4/25/2022	2.36000	0.82860
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	5/25/2022	2.35000	0.82509
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	6/25/2022	2.53000	0.88828
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	7/25/2022	2.34000	0.82157
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	8/25/2022	2.33000	0.81806
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	9/25/2022	2.33000	0.81806

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