Form **8937**
(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Part I Reporting Issuer

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

10 CUSIP number	**11** Serial number(s)	**12** Ticker symbol	**13** Account number(s)
SEE APPENDIX A	N/A	SEE APPENDIX A	N/A

Part II Organizational Action

Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING THE YEAR ENDED DECEMBER 31, 2019, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRUBUTIONS AND RETURN OF CAPITAL AMOUNTS.

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

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

Part II **Organizational Action** *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶

I.R.C. SECTION 301(c)(2)

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2019.

Sign Here

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

Signature ▶ Date ▶

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						1/31/2019	0.04440	0.03713
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						1/31/2019	0.00699	0.00585
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						2/28/2019	0.00669	0.00559
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						2/28/2019	0.04990	0.04173
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						3/29/2019	0.06160	0.05152
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						3/29/2019	0.00635	0.00531
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						4/30/2019	0.03210	0.02685
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						4/30/2019	0.00599	0.00501
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						5/31/2019	0.00570	0.00477
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						5/31/2019	0.06140	0.05135
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						6/28/2019	0.00529	0.00442
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						6/28/2019	0.03840	0.03211
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						7/31/2019	0.03110	0.02601
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						7/31/2019	0.00504	0.00421
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						8/30/2019	0.03940	0.03295
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						8/30/2019	0.00482	0.00403
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						9/30/2019	0.00455	0.00381
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						9/30/2019	0.03430	0.02869
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						10/31/2019	0.00432	0.00361
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						10/31/2019	0.03950	0.03303
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						11/29/2019	0.05930	0.04959
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						11/29/2019	0.00406	0.00340
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						1/31/2019	0.00262	0.00255
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						1/31/2019	0.03340	0.03252
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						2/28/2019	0.03640	0.03545
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						2/28/2019	0.00235	0.00229
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						3/29/2019	0.03080	0.02999
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						3/29/2019	0.00210	0.00204
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						4/30/2019	0.03620	0.03525
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						4/30/2019	0.00182	0.00177
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						5/31/2019	0.03520	0.03428
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						5/31/2019	0.00155	0.00151
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						6/28/2019	0.00132	0.00129
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						6/28/2019	0.03310	0.03223
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						7/31/2019	0.04080	0.03973
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						7/31/2019	0.00104	0.00101
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						8/30/2019	0.00074	0.00072
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						8/30/2019	0.03600	0.03506
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						9/30/2019	0.00045	0.00044
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						9/30/2019	0.02660	0.02590
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						10/31/2019	0.02690	0.02620
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						10/31/2019	0.00024	0.00023
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						11/29/2019	0.02560	0.02493
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						11/29/2019	0.00004	0.00004
FT7939 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 27	35-2648429	302651112	302651120	302651104	302651138		FQLVHX	6/25/2019	0.05370	0.00448
FT7939 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 27	35-2648429	302651112	302651120	302651104	302651138		FQLVHX	12/25/2019	0.11570	0.00966
FT7940 SABRIENT SMALL CAP GROWTH PORTFOLIO SER 22	35-2648430	302651146	302651153	302651179	302651161		FRUYTX	6/25/2019	0.01030	0.00965
FT7940 SABRIENT SMALL CAP GROWTH PORTFOLIO SER 22	35-2648430	302651146	302651153	302651179	302651161		FRUYTX	7/25/2019	0.24840	0.23270
FT7940 SABRIENT SMALL CAP GROWTH PORTFOLIO SER 22	35-2648430	302651146	302651153	302651179	302651161		FRUYTX	12/25/2019	0.04020	0.03766
FT7941 AI ROBOTICS TECHNOLOGY OPPORTUNITY PORT S 7	35-2648436	302651187	302651195	302651211	302651203		FOVKNX	6/25/2019	0.03140	0.01290
FT7941 AI ROBOTICS TECHNOLOGY OPPORTUNITY PORT S 7	35-2648436	302651187	302651195	302651211	302651203		FOVKNX	12/25/2019	0.03570	0.01467
FT7942 ECOMMERCE OPPORTUNITY PORTFOLIO SERIES 7	35-2648437	302651229	302651252	302651237	302651245		FTCEPX	12/25/2019	0.01740	0.01491
FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15	35-2648438	302651260	302651278	302651286	302651294		FERWQX	5/25/2019	0.01970	0.00186
FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15	35-2648438	302651260	302651278	302651286	302651294		FERWQX	6/25/2019	0.03470	0.00327
FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15	35-2648438	302651260	302651278	302651286	302651294		FERWQX	7/25/2019	0.02180	0.00205
FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15	35-2648438	302651260	302651278	302651286	302651294		FERWQX	8/25/2019	0.01780	0.00168
FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15	35-2648438	302651260	302651278	302651286	302651294		FERWQX	9/25/2019	0.03630	0.00342
FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15	35-2648438	302651260	302651278	302651286	302651294		FERWQX	10/25/2019	0.02490	0.00235
FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15	35-2648438	302651260	302651278	302651286	302651294		FERWQX	11/25/2019	0.01500	0.00141
FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15	35-2648438	302651260	302651278	302651286	302651294		FERWQX	12/25/2019	0.04040	0.00381
FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81	35-2648441	302651377	302651369	302651344	302651351		FVRJEX	5/25/2019	0.04040	0.00157
FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81	35-2648441	302651377	302651369	302651344	302651351		FVRJEX	6/25/2019	0.05060	0.00196
FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81	35-2648441	302651377	302651369	302651344	302651351		FVRJEX	7/25/2019	0.04570	0.00177
FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81	35-2648441	302651377	302651369	302651344	302651351		FVRJEX	8/25/2019	0.03380	0.00131
FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81	35-2648441	302651377	302651369	302651344	302651351		FVRJEX	9/25/2019	0.05010	0.00194

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FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81	35-2648441	302651377	302651369	302651344	302651351		FVRJEX	10/25/2019	0.04410	0.00171
FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81	35-2648441	302651377	302651369	302651344	302651351		FVRJEX	11/25/2019	0.03340	0.00130
FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81	35-2648441	302651377	302651369	302651344	302651351		FVRJEX	12/25/2019	0.04940	0.00192
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	4/25/2019	0.05270	0.01303
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	5/25/2019	0.05770	0.01426
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	6/25/2019	0.05770	0.01426
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	7/25/2019	0.05720	0.01414
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	8/25/2019	0.05720	0.01414
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	9/25/2019	0.05720	0.01414
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	10/25/2019	0.05610	0.01387
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	11/25/2019	0.05610	0.01387
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	11/25/2019	0.00020	0.00005
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	12/25/2019	0.05610	0.01387
FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37	35-2648425	302651401	302651419	302651393	302651385		FONALX	12/25/2019	0.07730	0.01911
FT7987 FOCUSED EQUITY OPPORTUNITIES PORTFOLIO SER	35-2648442	302651450	302651427	302651435	302651443		FBRCUX	6/25/2019	0.01630	0.00370
FT7987 FOCUSED EQUITY OPPORTUNITIES PORTFOLIO SER	35-2648442	302651450	302651427	302651435	302651443		FBRCUX	9/25/2019	0.02250	0.00511
FT7987 FOCUSED EQUITY OPPORTUNITIES PORTFOLIO SER	35-2648442	302651450	302651427	302651435	302651443		FBRCUX	12/25/2019	0.02580	0.00586
FT7958 BROOKMONT EQUITY DIVIDEND PORT SERIES 19	83-4069557	302651518	302651534	302651500	302651526		FJGESX	6/25/2019	0.04170	0.00621
FT7958 BROOKMONT EQUITY DIVIDEND PORT SERIES 19	83-4069557	302651518	302651534	302651500	302651526		FJGESX	7/25/2019	0.01060	0.00158
FT7958 BROOKMONT EQUITY DIVIDEND PORT SERIES 19	83-4069557	302651518	302651534	302651500	302651526		FJGESX	8/25/2019	0.01080	0.00161
FT7958 BROOKMONT EQUITY DIVIDEND PORT SERIES 19	83-4069557	302651518	302651534	302651500	302651526		FJGESX	9/25/2019	0.03640	0.00542
FT7958 BROOKMONT EQUITY DIVIDEND PORT SERIES 19	83-4069557	302651518	302651534	302651500	302651526		FJGESX	10/25/2019	0.01200	0.00179
FT7958 BROOKMONT EQUITY DIVIDEND PORT SERIES 19	83-4069557	302651518	302651534	302651500	302651526		FJGESX	11/25/2019	0.01160	0.00173
FT7958 BROOKMONT EQUITY DIVIDEND PORT SERIES 19	83-4069557	302651518	302651534	302651500	302651526		FJGESX	12/25/2019	0.03890	0.00580
FT7959 DIVIDEND INCOME TRUST SERIES 17	35-2660215	302651559	302651575	302651542	302651567		FJBSNX	6/25/2019	0.01270	0.00051
FT7959 DIVIDEND INCOME TRUST SERIES 17	35-2660215	302651559	302651575	302651542	302651567		FJBSNX	7/25/2019	0.03010	0.00121
FT7959 DIVIDEND INCOME TRUST SERIES 17	35-2660215	302651559	302651575	302651542	302651567		FJBSNX	8/25/2019	0.01460	0.00059
FT7959 DIVIDEND INCOME TRUST SERIES 17	35-2660215	302651559	302651575	302651542	302651567		FJBSNX	9/25/2019	0.04080	0.00164
FT7959 DIVIDEND INCOME TRUST SERIES 17	35-2660215	302651559	302651575	302651542	302651567		FJBSNX	10/25/2019	0.03190	0.00129
FT7959 DIVIDEND INCOME TRUST SERIES 17	35-2660215	302651559	302651575	302651542	302651567		FJBSNX	11/25/2019	0.01680	0.00068
FT7959 DIVIDEND INCOME TRUST SERIES 17	35-2660215	302651559	302651575	302651542	302651567		FJBSNX	12/25/2019	0.04310	0.00174
FT7959 DIVIDEND INCOME TRUST SERIES 17	35-2660215	302651559	302651575	302651542	302651567		FJBSNX	1/8/2020	0.01870	0.00075
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	5/25/2019	0.02160	0.00030
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	6/25/2019	0.02960	0.00041
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	7/25/2019	0.02690	0.00037
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	8/25/2019	0.02410	0.00033
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	9/25/2019	0.02600	0.00036
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	10/25/2019	0.02680	0.00037
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	11/25/2019	0.00670	0.00009
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	11/25/2019	0.02110	0.00029
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	12/25/2019	0.00250	0.00003
FT7966 4060 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2654529	302651609	302651583	302651591	302651617		FLOMAX	12/25/2019	0.02550	0.00035
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	5/25/2019	0.01710	0.00050
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	6/25/2019	0.02730	0.00080
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	7/25/2019	0.02250	0.00066
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	8/25/2019	0.02040	0.00060
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	9/25/2019	0.02370	0.00069
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	10/25/2019	0.02390	0.00070
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	11/25/2019	0.01000	0.00029
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	11/25/2019	0.01770	0.00052
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	12/25/2019	0.00390	0.00011
FT7967 6040 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648434	302651641	302651625	302651658	302651633		FBJEZX	12/25/2019	0.02440	0.00071
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	5/25/2019	0.01320	0.00083
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	6/25/2019	0.02540	0.00160
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	7/25/2019	0.01900	0.00120
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	8/25/2019	0.01760	0.00111
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	9/25/2019	0.02200	0.00138
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	10/25/2019	0.02180	0.00137
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	11/25/2019	0.01250	0.00079
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	11/25/2019	0.01510	0.00095
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	12/25/2019	0.00490	0.00031
FT7967 7525 STRATEGIC ALLOC PORT 2Q19 TERM 71620	35-2648465	302651674	302651666	302651682	302651690		FLNQZX	12/25/2019	0.02370	0.00149
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	5/25/2019	0.03110	0.00007
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	6/25/2019	0.03480	0.00008

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	7/25/2019	0.03490	0.00008
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	8/25/2019	0.03490	0.00008
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	9/25/2019	0.03490	0.00008
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	10/25/2019	0.02960	0.00007
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	11/25/2019	0.02960	0.00007
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	12/25/2019	0.00500	0.00001
FT7968 DIVERSIFIED FIXED INCOME ETF PORT SERIES 38	35-2654528	302651732	302651724	302651708	302651716		FYARTX	12/25/2019	0.02960	0.00007
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	5/25/2019	0.00930	0.00018
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	6/25/2019	0.01460	0.00029
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	7/25/2019	0.02130	0.00042
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	8/25/2019	0.02130	0.00042
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	9/25/2019	0.02130	0.00042
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	10/25/2019	0.01590	0.00031
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	11/25/2019	0.01590	0.00031
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	12/25/2019	0.01590	0.00031
FT7973 ETF GROWTH AND INCOME APR 19	35-2654536	302651765	302651757	302651740	302651773		FWLYCX	1/8/2020	0.01660	0.00033
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	4/25/2019	0.01320	0.00005
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	5/25/2019	0.03260	0.00013
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	6/25/2019	0.03260	0.00013
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	7/25/2019	0.03300	0.00014
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	8/25/2019	0.03300	0.00014
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	9/25/2019	0.03300	0.00014
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	10/25/2019	0.03080	0.00013
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	11/25/2019	0.03080	0.00013
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	12/25/2019	0.03080	0.00013
FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19	35-2648432	302652110	302652102	302652136	302652128		FLPORX	12/25/2019	0.00060	0.00000
FT7951 TOP PICKS APRIL 2019 PORTFOLIO	35-2654535	302652177	302652151	302652144	302652169		FOSQWX	9/25/2019	0.01010	0.00164
FT7951 TOP PICKS APRIL 2019 PORTFOLIO	35-2654535	302652177	302652151	302652144	302652169		FOSQWX	12/25/2019	0.01080	0.00176
FT7951 TOP PICKS APRIL 2019 PORTFOLIO	35-2654535	302652177	302652151	302652144	302652169		FOSQWX	1/8/2020	0.01340	0.00218
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	4/25/2019	0.00130	0.00006
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	5/25/2019	0.00530	0.00025
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	6/25/2019	0.00530	0.00025
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	7/25/2019	0.01250	0.00058
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	8/25/2019	0.01250	0.00058
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	9/25/2019	0.01250	0.00058
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	10/25/2019	0.01450	0.00067
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	11/25/2019	0.01450	0.00067
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	12/25/2019	0.01450	0.00067
FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19	35-2648431	302652201	302652193	302652219	302652185		FOXYBX	1/8/2020	0.01650	0.00077
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	4/25/2019	0.04030	0.00302
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	5/25/2019	0.06680	0.00500
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	6/25/2019	0.06680	0.00500
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	7/25/2019	0.06710	0.00503
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	8/25/2019	0.06710	0.00503
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	9/25/2019	0.06710	0.00503
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	10/25/2019	0.06640	0.00497
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	11/25/2019	0.06640	0.00497
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652250	302652235	302652227	302652243		FHNCTX	12/25/2019	0.06640	0.00497
FT7961 HOMEBUILDERS RECOVERY SELECT PORT SERIES 21	35-2654538	302652276	302652284	302652268	302652292		FCTMDX	12/25/2019	0.00080	0.00008
FT7961 HOMEBUILDERS RECOVERY SELECT PORT SERIES 21	35-2654538	302652276	302652284	302652268	302652292		FCTMDX	12/25/2019	0.02160	0.00227
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	5/25/2019	0.04390	0.01549
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	6/25/2019	0.06730	0.02375
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	7/25/2019	0.06950	0.02453
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	8/25/2019	0.03840	0.01355
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	9/25/2019	0.07060	0.02491
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	10/25/2019	0.06690	0.02361
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	11/25/2019	0.04740	0.01673
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	12/25/2019	0.05790	0.02043
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652318	302652334	302652300	302652326		FENLQX	12/25/2019	0.01040	0.00367
FT7974 DSIP PORTFOLIO 2ND QUARTER 2019 SERIES	35-2654616	302652375	302652342	302652367	302652359		FTBKUX	6/25/2019	0.02560	0.00065
FT7974 DSIP PORTFOLIO 2ND QUARTER 2019 SERIES	35-2654616	302652375	302652342	302652367	302652359		FTBKUX	7/25/2019	0.02160	0.00055
FT7974 DSIP PORTFOLIO 2ND QUARTER 2019 SERIES	35-2654616	302652375	302652342	302652367	302652359		FTBKUX	9/25/2019	0.02950	0.00075
FT7974 DSIP PORTFOLIO 2ND QUARTER 2019 SERIES	35-2654616	302652375	302652342	302652367	302652359		FTBKUX	10/25/2019	0.02140	0.00054
FT7974 DSIP PORTFOLIO 2ND QUARTER 2019 SERIES	35-2654616	302652375	302652342	302652367	302652359		FTBKUX	12/25/2019	0.03000	0.00076

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FT7974 DSIP PORTFOLIO 2ND QUARTER 2019 SERIES	35-2654616	302652375	302652342	302652367	302652359		FTBKUX	1/8/2020	0.01060	0.00027
FT7975 SELECT DSIP PORT 2ND QUARTER 2019 SERIES	35-2654617	302652391	302652417	302652383	302652409		FLEJMX	6/25/2019	0.02570	0.00201
FT7975 SELECT DSIP PORT 2ND QUARTER 2019 SERIES	35-2654617	302652391	302652417	302652383	302652409		FLEJMX	7/25/2019	0.02100	0.00165
FT7975 SELECT DSIP PORT 2ND QUARTER 2019 SERIES	35-2654617	302652391	302652417	302652383	302652409		FLEJMX	9/25/2019	0.02900	0.00227
FT7975 SELECT DSIP PORT 2ND QUARTER 2019 SERIES	35-2654617	302652391	302652417	302652383	302652409		FLEJMX	10/25/2019	0.02130	0.00167
FT7975 SELECT DSIP PORT 2ND QUARTER 2019 SERIES	35-2654617	302652391	302652417	302652383	302652409		FLEJMX	12/25/2019	0.02990	0.00234
FT7981 INTERNATIONAL CAPITAL STRENGTH PORT SER 42	35-2654619	302652425	302652458	302652441	302652433		FPNCLX	6/25/2019	0.01990	0.00040
FT7981 INTERNATIONAL CAPITAL STRENGTH PORT SER 42	35-2654619	302652425	302652458	302652441	302652433		FPNCLX	12/25/2019	0.08370	0.00169
FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20	35-2654530	302652516	302652508	302652524	302652532		FBROCX	6/25/2019	0.03440	0.00315
FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20	35-2654530	302652516	302652508	302652524	302652532		FBROCX	7/25/2019	0.01210	0.00111
FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20	35-2654530	302652516	302652508	302652524	302652532		FBROCX	8/25/2019	0.01000	0.00092
FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20	35-2654530	302652516	302652508	302652524	302652532		FBROCX	9/25/2019	0.02330	0.00214
FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20	35-2654530	302652516	302652508	302652524	302652532		FBROCX	10/25/2019	0.01220	0.00112
FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20	35-2654530	302652516	302652508	302652524	302652532		FBROCX	12/25/2019	0.03410	0.00313
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	5/25/2019	0.05520	0.00213
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	6/25/2019	0.04720	0.00182
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	7/25/2019	0.04680	0.00181
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	8/25/2019	0.04680	0.00181
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	9/25/2019	0.04680	0.00181
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	10/25/2019	0.04600	0.00178
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	11/25/2019	0.04600	0.00178
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	12/25/2019	0.04600	0.00178
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	12/25/2019	0.00380	0.00015
FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22	35-2654531	302652565	302652557	302652573	302652540		FKPHAX	1/8/2020	0.01980	0.00076
FT7962 TECHNOLOGY SELECT PORTFOLIO SERIES 73	35-2654641	302652607	302652599	302652581	302652615		FNWKHX	12/25/2019	0.04400	0.01226
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	4/25/2019	1.24000	0.63624
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	5/25/2019	3.12000	1.60087
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	6/25/2019	3.12000	1.60087
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	7/25/2019	3.11000	1.59574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	8/25/2019	3.11000	1.59574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	9/25/2019	3.11000	1.59574
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	10/25/2019	3.10000	1.59061
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	11/25/2019	3.10000	1.59061
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	12/25/2019	3.10000	1.59061
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	4/25/2019	0.02140	0.00569
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	5/25/2019	0.06060	0.01611
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	6/25/2019	0.05930	0.01577
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	7/25/2019	0.06040	0.01606
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	8/25/2019	0.06040	0.01606
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	9/25/2019	0.06040	0.01606
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	10/25/2019	0.05850	0.01556
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	11/25/2019	0.05850	0.01556
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	12/25/2019	0.05850	0.01556
FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13	35-2648463	302652649	302652672	302652664	302652656		FSTUVX	12/25/2019	0.10360	0.02755
FT7969 AMERICAN AGENDA PORTFOLIO SERIES 9	35-2660196	302652706	302652680	302652714	302652698		FSNHJX	6/25/2019	0.02580	0.00258
FT7969 AMERICAN AGENDA PORTFOLIO SERIES 9	35-2660196	302652706	302652680	302652714	302652698		FSNHJX	12/25/2019	0.10470	0.01047
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					1/31/2019	0.00608	0.00528
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					1/31/2019	0.04380	0.03804
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					2/28/2019	0.04080	0.03543
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					2/28/2019	0.00577	0.00501
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					3/29/2019	0.00550	0.00478
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					3/29/2019	0.09250	0.08033
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					4/30/2019	0.05380	0.04672
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					4/30/2019	0.00488	0.00424
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					5/31/2019	0.05080	0.04411
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					5/31/2019	0.00453	0.00393
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					6/28/2019	0.03740	0.03248
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					6/28/2019	0.00418	0.00363
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					7/31/2019	0.03690	0.03204
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					7/31/2019	0.00394	0.00342
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					8/30/2019	0.02400	0.02084
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					8/30/2019	0.00371	0.00322
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					9/30/2019	0.00349	0.00303

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					9/30/2019	0.04050	0.03517
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					10/31/2019	0.00321	0.00279
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					10/31/2019	0.03670	0.03187
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L548	30265L530					11/29/2019	0.00302	0.00262
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					1/31/2019	0.00295	0.00279
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					1/31/2019	0.04040	0.03823
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					2/28/2019	0.04520	0.04277
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					2/28/2019	0.00271	0.00256
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					3/29/2019	0.03460	0.03274
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					3/29/2019	0.00237	0.00224
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					4/30/2019	0.00211	0.00200
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					4/30/2019	0.03140	0.02971
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					5/31/2019	0.03120	0.02952
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					5/31/2019	0.00187	0.00177
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					6/28/2019	0.00165	0.00156
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					6/28/2019	0.03140	0.02971
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					7/31/2019	0.02690	0.02545
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					7/31/2019	0.00141	0.00133
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					8/30/2019	0.02620	0.02479
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					8/30/2019	0.00120	0.00114
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					9/30/2019	0.00101	0.00096
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					9/30/2019	0.02300	0.02176
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					10/31/2019	0.02080	0.01968
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					10/31/2019	0.00083	0.00079
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					11/29/2019	0.03030	0.02867
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L555	30265L563					11/29/2019	0.00067	0.00063
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	1/31/2019	0.01320	0.00962
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	1/31/2019	0.01940	0.01414
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	2/28/2019	0.01243	0.00906
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	2/28/2019	0.03300	0.02405
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	3/29/2019	0.01223	0.00891
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	3/29/2019	0.02830	0.02062
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	4/30/2019	0.05360	0.03906
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	4/30/2019	0.01205	0.00878
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	5/31/2019	0.01167	0.00850
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	5/31/2019	0.05090	0.03709
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	6/28/2019	0.03270	0.02383
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	6/28/2019	0.01240	0.00904
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	7/31/2019	0.04490	0.03272
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	7/31/2019	0.01114	0.00812
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	8/30/2019	0.01084	0.00790
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	8/30/2019	0.01810	0.01319
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	9/30/2019	0.01068	0.00778
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	9/30/2019	0.02620	0.01909
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	10/31/2019	0.02060	0.01501
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	10/31/2019	0.01051	0.00766
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	11/29/2019	0.01035	0.00754
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	11/29/2019	0.03380	0.02463
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	12/31/2019	0.01008	0.00735
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	12/31/2019	0.02980	0.02172
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	1/31/2019	0.01180	0.00754
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	1/31/2019	0.01662	0.01063
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	2/28/2019	0.01619	0.01035
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	3/29/2019	0.01560	0.00997
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	3/29/2019	0.01618	0.01035
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	4/30/2019	0.01604	0.01026
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	4/30/2019	0.02460	0.01573
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	5/31/2019	0.01577	0.01008
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	5/31/2019	0.03240	0.02072
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	6/28/2019	0.01585	0.01013
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	6/28/2019	0.03370	0.02155
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	7/31/2019	0.03200	0.02046
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	7/31/2019	0.01534	0.00981
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	8/30/2019	0.01512	0.00967
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	8/30/2019	0.02760	0.01765
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	9/30/2019	0.01494	0.00955
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	9/30/2019	0.04080	0.02609
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	10/31/2019	0.04710	0.03012
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	10/31/2019	0.01465	0.00937

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	11/29/2019	0.03340	0.02136
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	11/29/2019	0.01435	0.00918
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	12/31/2019	0.02970	0.01899
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E857	30266E865			FGRITX	12/31/2019	0.01409	0.00901
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	1/31/2019	0.02460	0.01383
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	1/31/2019	0.01763	0.00991
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	2/28/2019	0.01727	0.00971
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	2/28/2019	0.02580	0.01450
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	3/29/2019	0.01688	0.00949
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	3/29/2019	0.02840	0.01597
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	4/30/2019	0.04810	0.02704
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	4/30/2019	0.01669	0.00938
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	5/31/2019	0.01635	0.00919
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	5/31/2019	0.01440	0.00810
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	6/28/2019	0.01659	0.00933
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	6/28/2019	0.03040	0.01709
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	7/31/2019	0.01606	0.00903
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	7/31/2019	0.01860	0.01046
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	8/30/2019	0.01630	0.00916
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	8/30/2019	0.01592	0.00895
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	9/30/2019	0.01595	0.00897
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	9/30/2019	0.03630	0.02041
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	10/31/2019	0.01563	0.00879
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	11/29/2019	0.01531	0.00861
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	11/29/2019	0.05080	0.02856
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P885	33733P125	30267C868	33733P133	FGRMAX	12/31/2019	0.01511	0.00849
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	1/31/2019	0.03820	0.02943
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	1/31/2019	0.01067	0.00822
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	2/28/2019	0.00962	0.00741
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	2/28/2019	0.02040	0.01572
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	3/29/2019	0.03520	0.02712
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	3/29/2019	0.00963	0.00742
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	4/30/2019	0.02590	0.01995
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	4/30/2019	0.00947	0.00730
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	5/31/2019	0.00934	0.00720
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	5/31/2019	0.04530	0.03490
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	6/28/2019	0.01028	0.00792
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	6/28/2019	0.03250	0.02504
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	7/31/2019	0.05090	0.03921
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	7/31/2019	0.00894	0.00689
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	8/30/2019	0.00870	0.00670
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	8/30/2019	0.02590	0.01995
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	9/30/2019	0.00858	0.00661
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	10/31/2019	0.00852	0.00656
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	10/31/2019	0.01650	0.01271
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	11/29/2019	0.00840	0.00647
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	11/29/2019	0.05970	0.04599
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	12/31/2019	0.01230	0.00948
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J228	30267J210	30267J236		FGRMEX	12/31/2019	0.00814	0.00627
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	1/25/2019	0.74000	0.72387
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	2/25/2019	0.63000	0.61627
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	2/25/2019	49.44000	48.36221
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	3/25/2019	0.37000	0.36193
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	4/25/2019	37.46000	36.64337
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	4/25/2019	0.11000	0.10760
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	5/25/2019	0.12000	0.11738
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	6/25/2019	0.11000	0.10760
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	7/25/2019	0.11000	0.10760
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	8/25/2019	0.11000	0.10760
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	9/25/2019	0.12000	0.11738
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	10/25/2019	0.11000	0.10760
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	11/25/2019	0.12000	0.11738
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S221	30272S205	30272S213			FHYPMX	12/25/2019	0.10000	0.09782
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	1/25/2019	3.10000	2.58447
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	2/25/2019	3.07000	2.55946
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	3/25/2019	3.00000	2.50110
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	4/25/2019	3.07000	2.55946
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	5/25/2019	3.04000	2.53445

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	6/25/2019	3.08000	2.56780
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	7/25/2019	3.02000	2.51777
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	8/25/2019	2.53000	2.10926
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	8/25/2019	82.45000	68.73857
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	9/25/2019	2.44000	2.03423
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	10/25/2019	2.25000	1.87583
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	10/25/2019	44.56000	37.14967
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	11/25/2019	2.16000	1.80079
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S353	30272S346	30272S338			FNDSHX	12/25/2019	2.16000	1.80079
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A812	30276A382			FCIVGX	1/25/2019	42.83000	41.09110
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A812	30276A382			FCIVGX	1/25/2019	1.23000	1.18006
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A812	30276A382			FCIVGX	2/25/2019	89.96000	86.30762
FT 1910 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 5	32-0270386	30276A390	30276A812	30276A382			FCIVGX	2/25/2019	0.87000	0.83468
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	1/31/2019	0.01820	0.00997
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	1/31/2019	0.01809	0.00991
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	2/28/2019	0.02400	0.01314
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	2/28/2019	0.01759	0.00963
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	3/29/2019	0.01746	0.00956
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	4/30/2019	0.01760	0.00964
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	5/31/2019	0.04110	0.02251
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	5/31/2019	0.01738	0.00952
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	6/28/2019	0.03020	0.01654
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	6/28/2019	0.01747	0.00957
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	7/31/2019	0.01685	0.00923
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	7/31/2019	0.02380	0.01303
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	8/30/2019	0.03760	0.02059
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	8/30/2019	0.01666	0.00912
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	9/30/2019	0.01646	0.00901
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	10/31/2019	0.01644	0.00900
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	11/29/2019	0.01633	0.00894
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	11/29/2019	0.02710	0.01484
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	12/31/2019	0.01606	0.00879
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G844	30267G851	30267G828	30267G836	FTGREX	12/31/2019	0.05320	0.02913
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	1/25/2019	1.39000	1.33815
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	1/25/2019	30.06000	28.93876
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	2/25/2019	1.22000	1.17449
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	2/25/2019	45.62000	43.91837
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	3/25/2019	104.66000	100.75618
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	3/25/2019	0.80000	0.77016
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	4/25/2019	0.24000	0.23105
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	4/25/2019	61.73000	59.42747
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	5/25/2019	0.19000	0.18291
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	6/25/2019	0.25000	0.24068
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K653	30276K646	30276K638			FCPVSX	7/25/2019	0.20000	0.19254
FT 2033 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 8	26-4639693	30276N418	30276N426	30276N392			FTKIMX	1/25/2019	0.32000	0.32000
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	1/25/2019	0.11000	0.11000
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	2/25/2019	0.12000	0.12000
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	3/25/2019	0.11000	0.11000
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	1/25/2019	1.54000	1.47717
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	2/25/2019	56.63000	54.31950
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	2/25/2019	1.45000	1.39084
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	3/25/2019	1.26000	1.20859
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	4/25/2019	1.24000	1.18941
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	5/25/2019	1.25000	1.19900
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	6/25/2019	1.05000	1.00716
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	6/25/2019	59.67000	57.23546
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	7/25/2019	0.68000	0.65226
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	7/25/2019	55.57000	53.30274
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	8/25/2019	55.46000	53.19723
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	8/25/2019	0.36000	0.34531
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R595	30280R603	30280R587			FBZKJX	9/25/2019	0.32000	0.30694
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	1/25/2019	0.22000	0.22000
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	2/25/2019	0.22000	0.22000
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S759	30280S767	30280S775			FRUHGX	3/25/2019	0.22000	0.22000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	1/25/2019	0.64000	0.64000
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	2/25/2019	56.19000	56.19000
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	2/25/2019	0.51000	0.51000
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	3/25/2019	0.23000	0.23000
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	1/25/2019	2.36000	2.22619
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	2/25/2019	2.32000	2.18846
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	3/25/2019	2.30000	2.16959
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	4/25/2019	44.62000	42.09005
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	4/25/2019	2.09000	1.97150
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	5/25/2019	1.94000	1.83000
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	5/25/2019	52.52000	49.54212
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	6/25/2019	1.81000	1.70737
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	7/25/2019	1.74000	1.64134
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	8/25/2019	84.84000	80.02957
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	8/25/2019	1.55000	1.46212
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	9/25/2019	59.12000	55.76790
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	9/25/2019	1.15000	1.08480
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	10/25/2019	59.72000	56.33388
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	10/25/2019	0.71000	0.66974
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	11/25/2019	0.66000	0.62258
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	12/25/2019	0.50000	0.47165
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G507	30281G515	30281G523			FGCNVX	12/25/2019	38.77000	36.57174
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	1/25/2019	3.49000	3.00978
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	2/25/2019	3.46000	2.98390
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	3/25/2019	3.36000	2.89766
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	3/25/2019	19.33000	16.67019
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	4/25/2019	3.35000	2.88904
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	5/25/2019	3.36000	2.89766
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	6/25/2019	3.41000	2.94078
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	7/25/2019	2.92000	2.51821
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	7/25/2019	100.34000	86.53322
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	8/25/2019	2.47000	2.13013
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	8/25/2019	45.62000	39.34269
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	9/25/2019	2.44000	2.10426
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	10/25/2019	2.44000	2.10426
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	11/25/2019	2.42000	2.08701
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J337	30281J329	30281J311			FRVICX	12/25/2019	2.43000	2.09563
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	1/25/2019	0.80000	0.74232
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	2/25/2019	48.80000	45.28152
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	2/25/2019	0.66000	0.61241
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	3/25/2019	0.40000	0.37116
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	4/25/2019	0.31000	0.28765
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	4/25/2019	13.47000	12.49881
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	5/25/2019	0.31000	0.28765
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	6/25/2019	0.36000	0.33404
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	7/25/2019	0.31000	0.28765
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	8/25/2019	0.31000	0.28765
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	9/25/2019	0.31000	0.28765
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	10/25/2019	0.31000	0.28765
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	11/25/2019	0.31000	0.28765
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H736	30282H751	30282H744			FQVCLX	12/25/2019	0.31000	0.28765
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	1/25/2019	3.93000	3.19313
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	2/25/2019	3.80000	3.08750
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	3/25/2019	3.81000	3.09563
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	4/25/2019	3.81000	3.09563
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	4/25/2019	32.44000	26.35750
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	5/25/2019	3.71000	3.01438
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	6/25/2019	3.76000	3.05500
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	7/25/2019	3.72000	3.02250
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	8/25/2019	5.84000	4.74500
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	8/25/2019	3.59000	2.91688
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	9/25/2019	46.15000	37.49688
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	9/25/2019	3.55000	2.88438
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	10/25/2019	3.33000	2.70563
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	10/25/2019	57.12000	46.41000
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	11/25/2019	3.08000	2.50250
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A102	30283A110	30283A128			FEGOLX	12/25/2019	3.11000	2.52688

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	1/25/2019	1.53000	1.42520
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	2/25/2019	1.57000	1.46246
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	3/25/2019	1.47000	1.36931
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	4/25/2019	16.63000	15.49085
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	4/25/2019	1.34000	1.24821
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	5/25/2019	1.34000	1.24821
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	6/25/2019	62.62000	58.33053
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	6/25/2019	1.28000	1.19232
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	7/25/2019	0.96000	0.89424
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	8/25/2019	0.96000	0.89424
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	9/25/2019	0.85000	0.79178
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	9/25/2019	59.63000	55.54535
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	10/25/2019	0.32000	0.29808
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	11/25/2019	0.33000	0.30740
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A532	30283A557			FVBPUX	12/25/2019	0.33000	0.30740
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	1/25/2019	4.10000	3.63957
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	2/25/2019	4.10000	3.63957
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	3/25/2019	4.09000	3.63069
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	4/25/2019	29.49000	26.17827
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	4/25/2019	4.04000	3.58631
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	5/25/2019	69.95000	62.09462
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	5/25/2019	3.95000	3.50642
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	6/25/2019	3.82000	3.39101
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	7/25/2019	3.79000	3.36438
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	8/25/2019	3.48000	3.08920
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	8/25/2019	157.95000	140.21222
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	9/25/2019	3.02000	2.68085
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	10/25/2019	3.02000	2.68085
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	11/25/2019	3.02000	2.68085
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	12/25/2019	3.02000	2.68085
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	1/25/2019	4.12000	3.18146
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	2/25/2019	4.08000	3.15058
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	3/25/2019	4.08000	3.15058
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	4/25/2019	4.07000	3.14285
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	5/25/2019	4.07000	3.14285
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	6/25/2019	4.11000	3.17374
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	7/25/2019	4.07000	3.14285
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	8/25/2019	3.84000	2.96525
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	8/25/2019	83.69000	64.62542
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	9/25/2019	3.69000	2.84942
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	10/25/2019	3.68000	2.84170
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	11/25/2019	3.67000	2.83397
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	12/25/2019	3.65000	2.81853
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	12/25/2019	34.54000	26.67179
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	1/25/2019	3.47000	2.93666
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	2/25/2019	3.29000	2.78433
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	2/25/2019	63.55000	53.78237
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	3/25/2019	3.23000	2.73355
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	3/25/2019	19.08000	16.14740
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	4/25/2019	3.17000	2.68277
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	5/25/2019	3.17000	2.68277
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	6/25/2019	3.26000	2.75894
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	7/25/2019	3.17000	2.68277
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	8/25/2019	3.11000	2.63199
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	8/25/2019	21.56000	18.24623
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	9/25/2019	3.05000	2.58122
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	9/25/2019	23.17000	19.60877
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	10/25/2019	2.84000	2.40349
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	11/25/2019	2.75000	2.32733
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	11/25/2019	26.27000	22.23230
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C750	30284C743	30284C768			FHYRLX	12/25/2019	2.71000	2.29347
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	1/25/2019	0.00120	0.00012
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	1/25/2019	0.04590	0.00474
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	2/25/2019	0.00060	0.00006
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	2/25/2019	0.03840	0.00397
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	3/25/2019	0.03550	0.00367
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	4/25/2019	0.03670	0.00379
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	5/25/2019	0.04450	0.00460

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FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	6/25/2019	0.06120	0.00632
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q411	30284Q395	30284Q429	30284Q437	30284Q403	FCWTEX	7/25/2019	0.03730	0.00385
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	1/25/2019	4.58000	3.12768
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	2/25/2019	4.54000	3.10037
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	3/25/2019	4.57000	3.12085
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	4/25/2019	4.56000	3.11402
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	4/25/2019	11.33000	7.73726
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	5/25/2019	24.68000	16.85397
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	5/25/2019	4.52000	3.08671
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	6/25/2019	4.53000	3.09354
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	7/25/2019	4.49000	3.06622
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	8/25/2019	4.37000	2.98427
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	8/25/2019	31.73000	21.66842
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	9/25/2019	4.36000	2.97744
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	10/25/2019	4.41000	3.01159
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	11/25/2019	4.37000	2.98427
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	12/25/2019	23.21000	15.85011
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	12/25/2019	4.35000	2.97062
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	1/25/2019	4.13000	2.66179
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	2/25/2019	3.95000	2.54578
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	3/25/2019	3.80000	2.44910
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	3/25/2019	40.24000	25.93468
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	4/25/2019	3.75000	2.41688
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	5/25/2019	31.46000	20.27597
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	5/25/2019	3.67000	2.36532
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	6/25/2019	3.65000	2.35243
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	7/25/2019	3.61000	2.32665
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	8/25/2019	3.60000	2.32020
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	9/25/2019	3.61000	2.32665
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	10/25/2019	3.61000	2.32665
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	11/25/2019	3.61000	2.32665
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J317	30285J309			FCHOCX	12/25/2019	3.62000	2.33309
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	1/25/2019	0.03610	0.01162
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	1/25/2019	0.00560	0.00180
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	2/25/2019	0.03610	0.01162
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	2/25/2019	0.00100	0.00032
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	3/25/2019	0.03610	0.01162
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	4/25/2019	0.03560	0.01146
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	5/25/2019	0.03560	0.01146
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	6/25/2019	0.03560	0.01146
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	7/25/2019	0.15560	0.05010
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	7/25/2019	0.03440	0.01108
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	8/25/2019	0.03440	0.01108
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	9/25/2019	0.03440	0.01108
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	10/25/2019	0.03390	0.01092
FT 5203 MUNICIPAL INC CLOSED-END PORT SRS 61	35-2519842	30285K322	30285K330	30285K306	30285K314	30285K348	FABKLX	11/25/2019	0.03390	0.01092
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	1/25/2019	4.44000	1.74448
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	2/25/2019	4.38000	1.72090
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	3/25/2019	4.38000	1.72090
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	4/25/2019	4.38000	1.72090
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	5/25/2019	4.38000	1.72090
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	6/25/2019	4.54000	1.78377
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	7/25/2019	4.15000	1.63054
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	8/25/2019	25.50000	10.01895
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	8/25/2019	4.15000	1.63054
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	9/25/2019	4.18000	1.64232
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	10/25/2019	4.20000	1.65018
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	11/25/2019	4.18000	1.64232
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	12/25/2019	4.21000	1.65411
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	1/25/2019	0.01710	0.00087
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	2/25/2019	0.01440	0.00074
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	3/25/2019	0.04790	0.00245
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	4/25/2019	0.01560	0.00080
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	5/25/2019	0.02250	0.00115
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	6/25/2019	0.06560	0.00335
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	7/25/2019	0.02170	0.00111
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	8/25/2019	0.01690	0.00086

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FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	9/25/2019	0.04420	0.00226
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	10/25/2019	0.02160	0.00110
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	11/25/2019	0.01820	0.00093
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V211	30285V187	30285V203	FWRZNX	12/25/2019	0.04020	0.00205
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	1/25/2019	0.00120	0.00023
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	1/25/2019	0.04240	0.00801
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	2/25/2019	0.00060	0.00011
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	2/25/2019	0.03050	0.00576
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	3/25/2019	0.04560	0.00861
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	4/25/2019	0.03340	0.00631
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	5/25/2019	0.04440	0.00839
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	6/25/2019	0.06110	0.01154
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	7/25/2019	0.03720	0.00703
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	8/25/2019	0.03720	0.00703
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	9/25/2019	0.04570	0.00863
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	10/25/2019	0.03700	0.00699
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	11/25/2019	0.04160	0.00786
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C329	30286C303	30286C311	30286C337	30286C345	FDLIEX	12/25/2019	0.04330	0.00818
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	1/25/2019	4.12000	2.52432
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	2/25/2019	4.08000	2.49982
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	3/25/2019	4.08000	2.49982
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	4/25/2019	4.08000	2.49982
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	5/25/2019	4.09000	2.50594
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	6/25/2019	4.13000	2.53045
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	7/25/2019	4.06000	2.48756
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	8/25/2019	4.07000	2.49369
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	9/25/2019	4.09000	2.50594
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	10/25/2019	3.76000	2.30375
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	10/25/2019	83.81000	51.35039
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	11/25/2019	3.68000	2.25474
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H492	30286H484			FRLUDX	12/25/2019	3.67000	2.24861
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	1/25/2019	0.03740	0.00233
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	1/25/2019	0.00600	0.00037
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	2/25/2019	0.03740	0.00233
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	2/25/2019	0.00130	0.00008
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	3/25/2019	0.03740	0.00233
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	4/25/2019	0.03690	0.00230
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	5/25/2019	0.03690	0.00230
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	6/25/2019	0.03690	0.00230
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	7/25/2019	0.03640	0.00226
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	8/25/2019	0.03640	0.00226
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	9/25/2019	0.03640	0.00226
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	10/25/2019	0.03600	0.00224
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	11/25/2019	0.03600	0.00224
FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62	35-2532542	30286M681	30286M673	30286M657	30286M699	30286M665	FNGRUX	12/25/2019	0.03600	0.00224
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	1/25/2019	0.05070	0.00066
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	2/25/2019	0.02990	0.00039
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	3/25/2019	0.04850	0.00063
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	4/25/2019	0.03840	0.00050
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	5/25/2019	0.04510	0.00059
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	6/25/2019	0.05060	0.00066
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	7/25/2019	0.03950	0.00051
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	8/25/2019	0.03800	0.00049
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	9/25/2019	0.05080	0.00066
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	10/25/2019	0.03980	0.00052
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	11/25/2019	0.04270	0.00056
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	12/25/2019	0.04750	0.00062
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S555	30286S589	30286S597	30286S563	30286S571	FRTEHX	12/25/2019	0.15310	0.00199
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	1/25/2019	3.55000	1.70933
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	2/25/2019	3.52000	1.69488
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	3/25/2019	3.61000	1.73822
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	4/25/2019	3.59000	1.72859
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	5/25/2019	3.59000	1.72859
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	6/25/2019	3.67000	1.76711
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	7/25/2019	25.22000	12.14343
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	7/25/2019	3.58000	1.72377
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	8/25/2019	3.52000	1.69488

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FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	9/25/2019	3.48000	1.67562
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	10/25/2019	3.21000	1.54562
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	10/25/2019	72.88000	35.09172
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	11/25/2019	3.16000	1.52154
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C807	30287C815			FWKTCX	12/25/2019	3.18000	1.53117
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	1/25/2019	3.55000	1.64294
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	2/25/2019	3.51000	1.62443
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	3/25/2019	3.52000	1.62906
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	4/25/2019	3.53000	1.63368
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	5/25/2019	3.51000	1.62443
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	6/25/2019	3.52000	1.62906
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	7/25/2019	30.72000	14.21722
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	7/25/2019	3.46000	1.60129
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	8/25/2019	3.36000	1.55501
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	9/25/2019	3.39000	1.56889
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	10/25/2019	3.18000	1.47170
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	10/25/2019	48.63000	22.50596
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	11/25/2019	3.14000	1.45319
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V664	30287V656	30287V672			FRFULX	12/25/2019	3.16000	1.46245
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	1/25/2019	0.00250	0.00018
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	1/25/2019	0.03550	0.00252
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	2/25/2019	0.03550	0.00252
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	2/25/2019	0.00130	0.00009
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	3/25/2019	0.03550	0.00252
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	4/25/2019	0.03480	0.00247
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	5/25/2019	0.03480	0.00247
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	6/25/2019	0.03480	0.00247
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	7/25/2019	0.03420	0.00243
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	8/25/2019	0.03420	0.00243
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	9/25/2019	0.03420	0.00243
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	10/25/2019	0.03360	0.00239
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	11/25/2019	0.03360	0.00239
FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63	35-2544678	30287X439	30287X413	30287X421	30287X447	30287X405	FNERGX	12/25/2019	0.03360	0.00239
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	1/25/2019	0.05110	0.00052
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	1/25/2019	0.00250	0.00003
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	2/25/2019	0.02460	0.00025
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	2/25/2019	0.00060	0.00001
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	3/25/2019	0.05660	0.00058
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	4/25/2019	0.03890	0.00040
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	5/25/2019	0.04230	0.00043
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	6/25/2019	0.05680	0.00058
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	7/25/2019	0.04200	0.00043
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	8/25/2019	0.03590	0.00037
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	9/25/2019	0.05700	0.00058
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	10/25/2019	0.04220	0.00043
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	11/25/2019	0.04130	0.00042
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	12/25/2019	0.07310	0.00075
FT5821 BALANCED INCOME PORTFOLIO SERIES 51	35-2546668	30288A354	30288A396	30288A370	30288A388	30288A362	FNXPRX	12/25/2019	0.05310	0.00054
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	1/25/2019	3.61000	1.90428
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	2/25/2019	3.57000	1.88318
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	3/25/2019	3.59000	1.89373
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	4/25/2019	3.56000	1.87790
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	5/25/2019	3.61000	1.90428
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	6/25/2019	3.61000	1.90428
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	7/25/2019	3.52000	1.85680
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	7/25/2019	48.26000	25.45715
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	8/25/2019	3.32000	1.75130
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	9/25/2019	3.33000	1.75658
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	10/25/2019	24.43000	12.88683
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	10/25/2019	3.22000	1.69855
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	11/25/2019	3.21000	1.69328
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	12/25/2019	3.20000	1.68800
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	1/25/2019	3.67000	2.01153
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	2/25/2019	3.65000	2.00057
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	3/25/2019	3.63000	1.98960
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	4/25/2019	3.62000	1.98412
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	5/25/2019	3.62000	1.98412

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	6/25/2019	3.68000	2.01701
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	7/25/2019	3.62000	1.98412
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	8/25/2019	3.61000	1.97864
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	9/25/2019	3.60000	1.97316
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	10/25/2019	3.43000	1.87998
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	10/25/2019	45.38000	24.87278
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	11/25/2019	3.40000	1.86354
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	12/25/2019	3.39000	1.85806
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	1/25/2019	0.03410	0.00221
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	1/25/2019	0.00270	0.00017
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	2/25/2019	0.03410	0.00221
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	3/25/2019	0.03410	0.00221
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	4/25/2019	0.03380	0.00219
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	5/25/2019	0.03380	0.00219
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	6/25/2019	0.03380	0.00219
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	7/25/2019	0.03340	0.00216
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	8/25/2019	0.03340	0.00216
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	9/25/2019	0.03340	0.00216
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	10/25/2019	0.03280	0.00212
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	11/25/2019	0.03280	0.00212
FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65	35-2558565	30288Q854	30288Q821	30288Q847	30288Q862	30288Q839	FWZJOX	12/25/2019	0.03280	0.00212
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	1/25/2019	3.65000	1.94253
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	2/25/2019	3.56000	1.89463
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	3/25/2019	3.57000	1.89995
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	4/25/2019	3.57000	1.89995
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	5/25/2019	3.57000	1.89995
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	6/25/2019	3.62000	1.92656
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	7/25/2019	3.56000	1.89463
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	8/25/2019	3.54000	1.88399
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	9/25/2019	3.56000	1.89463
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	10/25/2019	39.39000	20.96336
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	10/25/2019	3.41000	1.81480
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	11/25/2019	3.38000	1.79884
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y295	30288Y311	30288Y303			FYNERX	12/25/2019	3.36000	1.78819
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	1/25/2019	3.83000	3.35393
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	2/25/2019	3.78000	3.31015
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	3/25/2019	3.78000	3.31015
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	4/25/2019	3.73000	3.26636
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	4/25/2019	41.75000	36.56048
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	5/25/2019	3.56000	3.11749
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	6/25/2019	45.35000	39.71300
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	6/25/2019	3.53000	3.09122
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	7/25/2019	3.27000	2.86354
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	8/25/2019	3.26000	2.85478
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	9/25/2019	3.25000	2.84603
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	9/25/2019	39.15000	34.28366
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	10/25/2019	40.63000	35.57969
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	10/25/2019	3.16000	2.76721
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	11/25/2019	3.12000	2.73218
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	12/25/2019	2.95000	2.58332
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A270	30289A254	30289A262			FAIDLX	12/25/2019	34.47000	30.18538
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	1/25/2019	3.42000	1.68640
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	2/25/2019	3.39000	1.67161
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	3/25/2019	3.39000	1.67161
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	4/25/2019	3.39000	1.67161
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	5/25/2019	3.48000	1.71599
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	6/25/2019	3.54000	1.74557
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	7/25/2019	3.37000	1.66175
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	7/25/2019	40.59000	20.01493
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	8/25/2019	3.20000	1.57792
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	9/25/2019	3.23000	1.59271
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	10/25/2019	35.91000	17.70722
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	10/25/2019	3.07000	1.51382
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	11/25/2019	3.04000	1.49902
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K229	30289K203	30289K211			FGNHBX	12/25/2019	3.02000	1.48916
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	1/25/2019	0.03240	0.00155
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	1/25/2019	0.00190	0.00009

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	2/25/2019	0.00250	0.00012
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	2/25/2019	0.03240	0.00155
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	3/25/2019	0.03240	0.00155
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	4/25/2019	0.03160	0.00151
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	5/25/2019	0.03160	0.00151
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	6/25/2019	0.03160	0.00151
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	7/25/2019	0.03120	0.00149
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	8/25/2019	0.03120	0.00149
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	9/25/2019	0.03120	0.00149
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	10/25/2019	0.03070	0.00147
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	11/25/2019	0.03070	0.00147
FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64	35-2548831	30289L565	30289L581	30289L557	30289L599	30289L573	FHZPLX	12/25/2019	0.03070	0.00147
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	1/25/2019	3.63000	0.58588
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	2/25/2019	3.58000	0.57781
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	3/25/2019	3.58000	0.57781
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	4/25/2019	3.58000	0.57781
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	5/25/2019	3.58000	0.57781
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	6/25/2019	3.63000	0.58588
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	7/25/2019	3.59000	0.57943
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	8/25/2019	3.58000	0.57781
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	9/25/2019	3.60000	0.58104
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	10/25/2019	3.63000	0.58588
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	11/25/2019	3.52000	0.56813
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y313	30294Y305				FMAULX	12/25/2019	3.51000	0.56651
FT7950 TARGET DBL PLAY 2Q 19 TERM 7920	35-2654551	30297W124	30297W132	30297W108	30297W116		FLMHNX	5/25/2019	0.01090	0.00023
FT7950 TARGET DBL PLAY 2Q 19 TERM 7920	35-2654551	30297W124	30297W132	30297W108	30297W116		FLMHNX	6/25/2019	0.02780	0.00060
FT7950 TARGET DBL PLAY 2Q 19 TERM 7920	35-2654551	30297W124	30297W132	30297W108	30297W116		FLMHNX	7/25/2019	0.03090	0.00066
FT7950 TARGET DBL PLAY 2Q 19 TERM 7920	35-2654551	30297W124	30297W132	30297W108	30297W116		FLMHNX	9/25/2019	0.03710	0.00080
FT7950 TARGET DBL PLAY 2Q 19 TERM 7920	35-2654551	30297W124	30297W132	30297W108	30297W116		FLMHNX	10/25/2019	0.03050	0.00066
FT7950 TARGET DBL PLAY 2Q 19 TERM 7920	35-2654551	30297W124	30297W132	30297W108	30297W116		FLMHNX	11/25/2019	0.01210	0.00026
FT7950 TARGET DBL PLAY 2Q 19 TERM 7920	35-2654551	30297W124	30297W132	30297W108	30297W116		FLMHNX	12/25/2019	0.02740	0.00059
FT 7950 SP TARGET SMID 60 2Q 19 TERM 7920	35-2654549	30297W249	30297W256	30297W223	30297W231		FPTURX	6/25/2019	0.01840	0.01653
FT 7950 SP TARGET SMID 60 2Q 19 TERM 7920	35-2654549	30297W249	30297W256	30297W223	30297W231		FPTURX	11/25/2019	0.22360	0.20082
FT 7950 SP TARGET SMID 60 2Q 19 TERM 7920	35-2654549	30297W249	30297W256	30297W223	30297W231		FPTURX	12/25/2019	0.05260	0.04724
FT 7950 SP TARGET SMID 60 2Q 19 TERM 7920	35-2654549	30297W249	30297W256	30297W223	30297W231		FPTURX	12/25/2019	0.06730	0.06044
FT7950 TARGET FOCUS 4 2Q 19 TERM 7920	35-2654552	30297W264	30297W298	30297W280	30297W272		FQEDWX	6/25/2019	0.03840	0.01453
FT7950 TARGET FOCUS 4 2Q 19 TERM 7920	35-2654552	30297W264	30297W298	30297W280	30297W272		FQEDWX	11/25/2019	0.06700	0.02536
FT7950 TARGET FOCUS 4 2Q 19 TERM 7920	35-2654552	30297W264	30297W298	30297W280	30297W272		FQEDWX	12/25/2019	0.02020	0.00765
FT7950 TARGET FOCUS 4 2Q 19 TERM 7920	35-2654552	30297W264	30297W298	30297W280	30297W272		FQEDWX	12/25/2019	0.11600	0.04391
FT7950 TARGET GROWTH 2Q 19 TERM 7920	35-2654554	30297W306	30297W322	30297W314	30297W330		FPDYMX	6/25/2019	0.01200	0.00126
FT7950 TARGET GROWTH 2Q 19 TERM 7920	35-2654554	30297W306	30297W322	30297W314	30297W330		FPDYMX	12/25/2019	0.04600	0.00485
FT7950 TARGET TRIAD 2Q 19 TERM 7920	35-2654555	30297W355	30297W371	30297W363	30297W348		FBNRYX	6/25/2019	0.03670	0.00142
FT7950 TARGET TRIAD 2Q 19 TERM 7920	35-2654555	30297W355	30297W371	30297W363	30297W348		FBNRYX	12/25/2019	0.03210	0.00124
FT7950 TARGET TRIAD 2Q 19 TERM 7920	35-2654555	30297W355	30297W371	30297W363	30297W348		FBNRYX	12/25/2019	0.10750	0.00415
FT7950 TARGET VIP 2Q 19 TERM 7920	35-2654546	30297W389	30297W405	30297W413	30297W397		FUORAX	6/25/2019	0.04720	0.00670
FT7950 TARGET VIP 2Q 19 TERM 7920	35-2654546	30297W389	30297W405	30297W413	30297W397		FUORAX	12/25/2019	0.08100	0.01150
FT7950 TARGET VIP 2Q 19 TERM 7920	35-2654546	30297W389	30297W405	30297W413	30297W397		FUORAX	12/25/2019	0.02880	0.00409
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	4/25/2019	0.03190	0.00249
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	5/25/2019	0.05530	0.00431
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	6/25/2019	0.04140	0.00323
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	7/25/2019	0.02710	0.00211
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	8/25/2019	0.03250	0.00254
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	9/25/2019	0.03970	0.00310
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	10/25/2019	0.03000	0.00234
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	11/25/2019	0.03650	0.00285
FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30	35-2648416	30297W439	30297W421	30297W454	30297W447		FERJCX	12/25/2019	0.02310	0.00180
FT7916 AEROSPACE & DEFENSE PORTFOLIO SERIES 24	83-3232792	30297W462	30297W488	30297W470	30297W496		FHBLAX	6/25/2019	0.03070	0.00736
FT7916 AEROSPACE & DEFENSE PORTFOLIO SERIES 24	83-3232792	30297W462	30297W488	30297W470	30297W496		FHBLAX	12/25/2019	0.00710	0.00170
FT7916 AEROSPACE & DEFENSE PORTFOLIO SERIES 24	83-3232792	30297W462	30297W488	30297W470	30297W496		FHBLAX	12/25/2019	0.07760	0.01862
FT7916 AEROSPACE & DEFENSE PORTFOLIO SERIES 24	83-3232792	30297W462	30297W488	30297W470	30297W496		FHBLAX	1/8/2020	0.01690	0.00405
FT7917 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 22	83-3253113	30297W504	30297W520	30297W538	30297W512		FNRVGX	6/25/2019	0.01830	0.00536
FT7917 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 22	83-3253113	30297W504	30297W520	30297W538	30297W512		FNRVGX	12/25/2019	0.01980	0.00580

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FT7918 MEGA-CAP PORTFOLIO SERIES 52	83-3253192	30297W561	30297W546	30297W579	30297W553		FPRDMX	6/25/2019	0.04210	0.00584
FT7918 MEGA-CAP PORTFOLIO SERIES 52	83-3253192	30297W561	30297W546	30297W579	30297W553		FPRDMX	12/25/2019	0.08570	0.01190
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	4/25/2019	0.02980	0.00031
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	5/25/2019	0.03570	0.00037
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	6/25/2019	0.03570	0.00037
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	7/25/2019	0.03490	0.00037
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	8/25/2019	0.03490	0.00037
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	9/25/2019	0.03490	0.00037
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	10/25/2019	0.03390	0.00036
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	11/25/2019	0.03390	0.00036
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	12/25/2019	0.03390	0.00036
FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56	83-3253310	30297W595	30297W587	30297W611	30297W603		FBACEX	12/25/2019	0.00180	0.00002
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	4/25/2019	3.19000	1.38063
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	5/25/2019	3.69000	1.59703
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	6/25/2019	3.69000	1.59703
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	7/25/2019	3.72000	1.61002
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	8/25/2019	3.69000	1.59703
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	9/25/2019	3.67000	1.58838
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	10/25/2019	3.66000	1.58405
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	11/25/2019	3.66000	1.58405
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	12/25/2019	3.67000	1.58838
FT7924 STRATEGIC INTERNATIONAL OPPORTUNITY PORT S8	83-3270654	30297W652	30297W678	30297W645	30297W660		FCNHBX	6/25/2019	0.09460	0.01008
FT7924 STRATEGIC INTERNATIONAL OPPORTUNITY PORT S8	83-3270654	30297W652	30297W678	30297W645	30297W660		FCNHBX	12/25/2019	0.09940	0.01060
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	5/25/2019	0.04440	0.00183
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	6/25/2019	0.05860	0.00241
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	7/25/2019	0.01710	0.00070
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	8/25/2019	0.03370	0.00139
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	9/25/2019	0.05910	0.00243
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	10/25/2019	0.02100	0.00087
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	11/25/2019	0.01190	0.00049
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	12/25/2019	0.04870	0.00201
FT7922 INTERNATIONAL HIGH DIVIDEND EQUITY PORT S 36	83-3253460	30297W694	30297W686	30297W710	30297W702		FWKSBX	12/25/2019	0.04800	0.00198
FT7935 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER	35-2648464	30297W751	30297W736	30297W744	30297W728		FVDEWX	6/25/2019	0.02160	0.00512
FT7935 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER	35-2648464	30297W751	30297W736	30297W744	30297W728		FVDEWX	12/25/2019	0.08060	0.01912
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	4/25/2019	0.06880	0.03386
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	5/25/2019	0.07070	0.03480
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	6/25/2019	0.07070	0.03480
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	7/25/2019	0.00340	0.00167
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	7/25/2019	0.07030	0.03460
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	8/25/2019	0.07030	0.03460
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	9/25/2019	0.07030	0.03460
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	10/25/2019	0.06850	0.03372
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	11/25/2019	0.06850	0.03372
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	11/25/2019	0.00030	0.00015
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	12/25/2019	0.18230	0.08973
FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52	35-2648422	30297W769	30297W785	30297W777	30297W793		FNLAGX	12/25/2019	0.06850	0.03372
FT7937 FINANCIALS OPPORTUNITY PORTFOLIO SERIES 5	35-2648423	30297W835	30297W827	30297W801	30297W819		FQVPNX	6/25/2019	0.04930	0.00896
FT7937 FINANCIALS OPPORTUNITY PORTFOLIO SERIES 5	35-2648423	30297W835	30297W827	30297W801	30297W819		FQVPNX	12/25/2019	0.11430	0.02077
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	4/25/2019	0.02040	0.00033
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	5/25/2019	0.06770	0.00108
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	6/25/2019	0.05090	0.00081
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	7/25/2019	0.05410	0.00087
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	8/25/2019	0.06470	0.00104
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	9/25/2019	0.05330	0.00085
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	10/25/2019	0.05780	0.00092
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	10/25/2019	0.01810	0.00029
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	11/25/2019	0.05320	0.00085
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	12/25/2019	0.04970	0.00080
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	12/25/2019	0.00060	0.00001
FT7938 TACTICAL INCOME PORTFOLIO SERIES 56	35-2648424	30297W868	30297W850	30297W876	30297W843		FANJUX	1/8/2020	0.03450	0.00055
FT8290 TARGET GROWTH 4Q19 TERM 1821	35-2671456	302989108	302989132	302989116	302989124		FUVCSX	1/8/2020	0.01650	0.00013

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8290 TARGET VIP 4Q19 TERM 1821	35-2671458	302989207	302989181	302989215	302989199		FVETVX	12/25/2019	0.03070	0.00006
FT8290 TARGET VIP 4Q19 TERM 1821	35-2671458	302989207	302989181	302989215	302989199		FVETVX	1/8/2020	0.01120	0.00002
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989223	302989256	302989249	302989231		FDSTIX	10/25/2019	0.02320	0.00202
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989223	302989256	302989249	302989231		FDSTIX	11/25/2019	0.02370	0.00206
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989223	302989256	302989249	302989231		FDSTIX	12/25/2019	0.02370	0.00206
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989223	302989256	302989249	302989231		FDSTIX	1/8/2020	0.01110	0.00097
FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86	35-2669572	302989264	302989272	302989298	302989280		FTRZFX	10/25/2019	0.03270	0.00315
FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86	35-2669572	302989264	302989272	302989298	302989280		FTRZFX	11/25/2019	0.03420	0.00329
FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86	35-2669572	302989264	302989272	302989298	302989280		FTRZFX	12/25/2019	0.05390	0.00519
FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86	35-2669572	302989264	302989272	302989298	302989280		FTRZFX	1/8/2020	0.02330	0.00224
FT8241 AI ROBOTICS TECHNOLOGY OPP PORT SER 9	35-2669605	302989306	302989314	302989330	302989322		FDJCFX	12/25/2019	0.01190	0.00878
FT8242 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 9	35-2669606	302989355	302989348	302989371	302989363		FECKLX	1/8/2020	0.01770	0.01106
FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90	35-2669570	302989413	302989389	302989405	302989397		FKUELX	9/25/2019	0.03430	0.00221
FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90	35-2669570	302989413	302989389	302989405	302989397		FKUELX	10/25/2019	0.07160	0.00460
FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90	35-2669570	302989413	302989389	302989405	302989397		FKUELX	11/25/2019	0.07160	0.00460
FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90	35-2669570	302989413	302989389	302989405	302989397		FKUELX	12/25/2019	0.07160	0.00460
FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90	35-2669570	302989413	302989389	302989405	302989397		FKUELX	1/8/2020	0.04910	0.00316
FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24	35-2669611	302989447	302989421	302989439	302989454		FCGCWX	11/25/2019	0.02520	0.00277
FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24	35-2669611	302989447	302989421	302989439	302989454		FCGCWX	12/25/2019	0.02530	0.00278
FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24	35-2669611	302989447	302989421	302989439	302989454		FCGCWX	12/25/2019	0.02720	0.00299
FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24	35-2669611	302989447	302989421	302989439	302989454		FCGCWX	1/8/2020	0.02630	0.00289
FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38	35-2669621	302989462	302989496	302989470	302989488		FIOHVX	11/25/2019	0.02990	0.00115
FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38	35-2669621	302989462	302989496	302989470	302989488		FIOHVX	12/25/2019	0.05710	0.00220
FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38	35-2669621	302989462	302989496	302989470	302989488		FIOHVX	12/25/2019	0.02680	0.00103
FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86	35-2669594	302989520	302989512	302989504	302989538		FSOZWX	10/25/2019	0.07670	0.00739
FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86	35-2669594	302989520	302989512	302989504	302989538		FSOZWX	11/25/2019	0.06760	0.00651
FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86	35-2669594	302989520	302989512	302989504	302989538		FSOZWX	12/25/2019	0.06760	0.00651
FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86	35-2669594	302989520	302989512	302989504	302989538		FSOZWX	1/8/2020	0.06010	0.00579
FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47	35-2669593	302989546	302989561	302989579	302989553		FRMANX	10/25/2019	0.02640	0.00647
FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47	35-2669593	302989546	302989561	302989579	302989553		FRMANX	11/25/2019	0.03750	0.00918
FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47	35-2669593	302989546	302989561	302989579	302989553		FRMANX	12/25/2019	0.05420	0.01327
FT8266 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 57	35-2669598	302989587	302989603	302989611	302989595		FQSSHX	10/25/2019	0.03830	0.00154
FT8266 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 57	35-2669598	302989587	302989603	302989611	302989595		FQSSHX	11/25/2019	0.03460	0.00139
FT8266 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 57	35-2669598	302989587	302989603	302989611	302989595		FQSSHX	12/25/2019	0.03460	0.00139
FT8267 DIVIDEND GROWERS TAX ADVD INC PORT SER 20	35-2669600	302989629	302989652	302989645	302989637		FMQOCX	10/25/2019	0.01610	0.00083
FT8267 DIVIDEND GROWERS TAX ADVD INC PORT SER 20	35-2669600	302989629	302989652	302989645	302989637		FMQOCX	11/25/2019	0.01860	0.00096
FT8267 DIVIDEND GROWERS TAX ADVD INC PORT SER 20	35-2669600	302989629	302989652	302989645	302989637		FMQOCX	12/25/2019	0.02430	0.00126
FT8267 DIVIDEND GROWERS TAX ADVD INC PORT SER 20	35-2669600	302989629	302989652	302989645	302989637		FMQOCX	1/8/2020	0.02730	0.00141
FT8238 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 32	35-2669613	302989678	302989686	302989660	302989694		FCZLCX	10/25/2019	0.01340	0.00323
FT8238 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 32	35-2669613	302989678	302989686	302989660	302989694		FCZLCX	11/25/2019	0.01190	0.00287
FT8238 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 32	35-2669613	302989678	302989686	302989660	302989694		FCZLCX	12/25/2019	0.01750	0.00422
FT8238 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 32	35-2669613	302989678	302989686	302989660	302989694		FCZLCX	1/8/2020	0.04990	0.01204
FT8270 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 17	35-2669608	302989710	302989702	302989736	302989728		FATMKX	11/25/2019	0.01440	0.00433
FT8270 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 17	35-2669608	302989710	302989702	302989736	302989728		FATMKX	12/25/2019	0.03210	0.00966
FT8270 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 17	35-2669608	302989710	302989702	302989736	302989728		FATMKX	1/8/2020	0.02040	0.00614
FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41	35-2669623	302989751	302989744	302989769	302989777		FNTNLX	10/25/2019	0.04930	0.00674
FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41	35-2669623	302989751	302989744	302989769	302989777		FNTNLX	11/25/2019	0.06840	0.00935
FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41	35-2669623	302989751	302989744	302989769	302989777		FNTNLX	12/25/2019	0.00560	0.00077
FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41	35-2669623	302989751	302989744	302989769	302989777		FNTNLX	12/25/2019	0.06840	0.00935
FT8246 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 10	35-2669665	302989843	302989835	302989850	302989827		FUBSKX	11/25/2019	0.01400	0.00204
FT8246 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 10	35-2669665	302989843	302989835	302989850	302989827		FUBSKX	12/25/2019	0.04890	0.00714
FT8246 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 10	35-2669665	302989843	302989835	302989850	302989827		FUBSKX	1/8/2020	0.01500	0.00219
FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38	35-2669568	30298H100	30298H126	30298H134	30298H118		FLXDUX	10/25/2019	0.03130	0.00271
FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38	35-2669568	30298H100	30298H126	30298H134	30298H118		FLXDUX	11/25/2019	0.02190	0.00189
FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38	35-2669568	30298H100	30298H126	30298H134	30298H118		FLXDUX	12/25/2019	0.01520	0.00131
FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38	35-2669568	30298H100	30298H126	30298H134	30298H118		FLXDUX	12/25/2019	0.03400	0.00294

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FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38	35-2669568	30298H100	30298H126	30298H134	30298H118		FLXDUX	1/8/2020	0.02140	0.00185
FT8232 LOW VOLATILITY PORTFOLIO SERIES 17	35-2669596	30298H159	30298H167	30298H175	30298H142		FUUYOX	12/25/2019	0.04900	0.00809
FT8232 LOW VOLATILITY PORTFOLIO SERIES 17	35-2669596	30298H159	30298H167	30298H175	30298H142		FUUYOX	1/8/2020	0.01860	0.00307
FT8201 CYCLICAL STRENGTH PORTFOLIO SERIES 27	35-2669558	30298H217	30298H209	30298H191	30298H183		FPZKBX	12/25/2019	0.01900	0.00463
FT8201 CYCLICAL STRENGTH PORTFOLIO SERIES 27	35-2669558	30298H217	30298H209	30298H191	30298H183		FPZKBX	1/8/2020	0.01190	0.00290
FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33	35-2669564	30298H266	30298H274	30298H282	30298H290		FJRFCX	9/25/2019	0.00890	0.00026
FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33	35-2669564	30298H266	30298H274	30298H282	30298H290		FJRFCX	10/25/2019	0.06290	0.00184
FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33	35-2669564	30298H266	30298H274	30298H282	30298H290		FJRFCX	11/25/2019	0.06290	0.00184
FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33	35-2669564	30298H266	30298H274	30298H282	30298H290		FJRFCX	11/25/2019	0.00050	0.00001
FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33	35-2669564	30298H266	30298H274	30298H282	30298H290		FJRFCX	12/25/2019	0.06290	0.00184
FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33	35-2669564	30298H266	30298H274	30298H282	30298H290		FJRFCX	12/25/2019	0.00770	0.00022
FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85	35-2667175	30298H332	30298H324	30298H316	30298H308		FPLCDX	9/25/2019	0.06710	0.02066
FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85	35-2667175	30298H332	30298H324	30298H316	30298H308		FPLCDX	10/25/2019	0.06200	0.01909
FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85	35-2667175	30298H332	30298H324	30298H316	30298H308		FPLCDX	11/25/2019	0.06200	0.01909
FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85	35-2667175	30298H332	30298H324	30298H316	30298H308		FPLCDX	12/25/2019	0.04510	0.01389
FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85	35-2667175	30298H332	30298H324	30298H316	30298H308		FPLCDX	12/25/2019	0.06200	0.01909
FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104	35-2667178	30298H340	30298H373	30298H357	30298H365		FSNYGX	9/25/2019	0.02810	0.00075
FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104	35-2667178	30298H340	30298H373	30298H357	30298H365		FSNYGX	10/25/2019	0.03490	0.00094
FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104	35-2667178	30298H340	30298H373	30298H357	30298H365		FSNYGX	11/25/2019	0.03490	0.00094
FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104	35-2667178	30298H340	30298H373	30298H357	30298H365		FSNYGX	12/25/2019	0.03490	0.00094
FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104	35-2667178	30298H340	30298H373	30298H357	30298H365		FSNYGX	1/8/2020	0.01230	0.00033
FT8258 GLOBAL ESG BEST IDEAS PORTFOLIO SERIES	35-2667184	30298H415	30298H381	30298H399	30298H407		FATKIX	12/25/2019	0.04520	0.00038
FT8231 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 24	35-2669595	30298H431	30298H449	30298H456	30298H423		FSFITX	1/8/2020	0.01240	0.00617
FT8234 AEROSPACE DEFENSE PORTFOLIO SERIES 26	35-2669610	30298H464	30298H472	30298H480	30298H498		FEMBOX	12/25/2019	0.01840	0.01252
FT8234 AEROSPACE DEFENSE PORTFOLIO SERIES 26	35-2669610	30298H464	30298H472	30298H480	30298H498		FEMBOX	1/8/2020	0.03050	0.02076
FT8243 SABRIENT SMALL CAP GROWTH PORT SERIES 24	35-2669607	30298H555	30298H571	30298H563	30298H548		FBWLTX	1/8/2020	0.01680	0.01421
FT8248 EMERGING MARKETS STRENGTH PORT SERIES 46	35-2671434	30298H589	30298H597	30298H613	30298H605		FQSUJX	12/25/2019	0.03870	0.00289
FT8248 EMERGING MARKETS STRENGTH PORT SERIES 46	35-2671434	30298H589	30298H597	30298H613	30298H605		FQSUJX	1/8/2020	0.03650	0.00273
FT8230 U S ENERGY INDEPENDENCE PORTFOLIO SERIES 21	35-2669573	30298H654	30298H621	30298H647	30298H639		FTIICX	12/25/2019	0.01600	0.00014
FT8230 U S ENERGY INDEPENDENCE PORTFOLIO SERIES 21	35-2669573	30298H654	30298H621	30298H647	30298H639		FTIICX	1/8/2020	0.01880	0.00016
FT8283 DIVERS EQUITY STRATEGIC ALLOC 4Q19 TERM 11521	35-2671462	30298H688	30298H696	30298H670	30298H662		FHVBRX	12/25/2019	0.02400	0.00091
FT8283 DIVERS EQUITY STRATEGIC ALLOC 4Q19 TERM 11521	35-2671462	30298H688	30298H696	30298H670	30298H662		FHVBRX	1/8/2020	0.01400	0.00053
FT8284 INCOME ALLOCATION CLOSED END 4Q 19	35-2671464	30298H704	30298H738	30298H712	30298H720		FVERTX	11/25/2019	0.07300	0.01296
FT8284 INCOME ALLOCATION CLOSED END 4Q 19	35-2671464	30298H704	30298H738	30298H712	30298H720		FVERTX	12/25/2019	0.00220	0.00039
FT8284 INCOME ALLOCATION CLOSED END 4Q 19	35-2671464	30298H704	30298H738	30298H712	30298H720		FVERTX	12/25/2019	0.06980	0.01239
FT8284 INCOME ALLOCATION CLOSED END 4Q 19	35-2671464	30298H704	30298H738	30298H712	30298H720		FVERTX	1/8/2020	0.05320	0.00944
FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821	35-2671463	30298H787	30298H803	30298H795	30298H811		FVXZZX	12/25/2019	0.03320	0.00315
FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821	35-2671463	30298H787	30298H803	30298H795	30298H811		FVXZZX	12/25/2019	0.00750	0.00071
FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821	35-2671463	30298H787	30298H803	30298H795	30298H811		FVXZZX	1/8/2020	0.02100	0.00199
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H837	30298H845	30298H829	30298H852		FULHLX	10/25/2019	0.04460	0.00969
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H837	30298H845	30298H829	30298H852		FULHLX	11/25/2019	0.04030	0.00875
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H837	30298H845	30298H829	30298H852		FULHLX	12/25/2019	0.04030	0.00875
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H837	30298H845	30298H829	30298H852		FULHLX	12/25/2019	0.00050	0.00011
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H837	30298H845	30298H829	30298H852		FULHLX	1/8/2020	0.03340	0.00725
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	1/25/2019	3.00000	1.86000
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	2/25/2019	24.26000	15.04120
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	2/25/2019	2.92000	1.81040
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	3/25/2019	2.91000	1.80420
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	4/25/2019	2.89000	1.79180
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	5/25/2019	2.90000	1.79800
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	6/25/2019	2.94000	1.82280
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	6/25/2019	1.98000	1.22760
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	7/25/2019	2.89000	1.79180
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	8/25/2019	2.90000	1.79800
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	9/25/2019	2.88000	1.78560
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	10/25/2019	2.89000	1.79180

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	11/25/2019	2.89000	1.79180
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	12/25/2019	2.87000	1.77940
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	1/25/2019	0.04320	0.00283
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	1/25/2019	0.00120	0.00008
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	2/25/2019	0.03240	0.00212
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	3/25/2019	0.05320	0.00348
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	4/25/2019	0.03270	0.00214
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	5/25/2019	0.04520	0.00296
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	6/25/2019	0.05360	0.00351
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	7/25/2019	0.03520	0.00231
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	8/25/2019	0.03920	0.00257
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	9/25/2019	0.05380	0.00352
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	10/25/2019	0.03550	0.00233
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	11/25/2019	0.04410	0.00289
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	12/25/2019	0.05040	0.00330
FT6115 BALANCED INCOME PORTFOLIO SERIES 53	35-2560730	30300B141	30300B109	30300B133	30300B125	30300B117	FSNKLX	12/25/2019	0.08110	0.00531
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	1/25/2019	0.03290	0.00218
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	1/25/2019	0.00340	0.00023
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	2/25/2019	0.03290	0.00218
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	3/25/2019	0.03290	0.00218
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	4/25/2019	0.03250	0.00215
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	5/25/2019	0.03250	0.00215
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	6/25/2019	0.03250	0.00215
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	7/25/2019	0.03190	0.00211
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	8/25/2019	0.03190	0.00211
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	9/25/2019	0.03190	0.00211
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	10/25/2019	0.03160	0.00210
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	11/25/2019	0.03160	0.00210
FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66	35-2560729	30300B695	30300B653	30300B679	30300B687	30300B661	FVQPNX	12/25/2019	0.03160	0.00210
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	1/25/2019	3.58000	3.13608
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	2/25/2019	3.53000	3.09228
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	3/25/2019	40.72000	35.67072
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	3/25/2019	3.34000	2.92584
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	4/25/2019	3.17000	2.77692
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	4/25/2019	80.62000	70.62312
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	5/25/2019	2.85000	2.49660
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	5/25/2019	41.31000	36.18756
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	6/25/2019	2.81000	2.46156
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	7/25/2019	2.76000	2.41776
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	8/25/2019	2.76000	2.41776
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	9/25/2019	2.73000	2.39148
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	10/25/2019	2.71000	2.37396
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	11/25/2019	2.71000	2.37396
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	12/25/2019	2.72000	2.38272
FT6482 TACTICAL INCOME PORTFOLIO SERIES 45	35-2579922	30300F159	30300F175	30300F167	30300F142		FDEJMX	1/25/2019	0.08540	0.06512
FT6512 SENIOR LOAN LIMITED DURATION PLUS CLOSED END P S 111	35-2579926	30300G397	30300G413	30300G389	30300G405		FIHJPX	1/25/2019	0.05910	0.01790
FT6517 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SER 52	35-2579920	30300G520	30300G512	30300G538	30300G504		FQSKUX	1/25/2019	0.06050	0.06027
FT6517 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SER 52	35-2579920	30300G520	30300G512	30300G538	30300G504		FQSKUX	1/25/2019	0.02710	0.02700
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	1/25/2019	0.03130	0.00195
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	1/25/2019	0.00280	0.00017
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	2/25/2019	0.03130	0.00195
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	2/25/2019	0.00110	0.00007
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	3/25/2019	0.03130	0.00195
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	4/25/2019	0.03090	0.00193
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	5/25/2019	0.03090	0.00193
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	6/25/2019	0.03090	0.00193
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	7/25/2019	0.03060	0.00191
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	8/25/2019	0.03060	0.00191
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	9/25/2019	0.03060	0.00191
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	10/25/2019	0.03010	0.00188
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	11/25/2019	0.03010	0.00188
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M162	30300M170	30300M154	30300M147		FQRBCX	12/25/2019	0.03010	0.00188
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	1/25/2019	3.35000	3.04147
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	2/25/2019	3.31000	3.00515

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	3/25/2019	3.10000	2.81449
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	3/25/2019	48.15000	43.71539
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	4/25/2019	3.03000	2.75094
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	4/25/2019	33.03000	29.98794
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	5/25/2019	2.87000	2.60567
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	6/25/2019	2.92000	2.65107
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	7/25/2019	2.71000	2.46041
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	7/25/2019	47.04000	42.70762
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	8/25/2019	2.67000	2.42409
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	9/25/2019	2.66000	2.41501
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	9/25/2019	59.48000	54.00189
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2019	52.48000	47.64659
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2019	2.46000	2.23343
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	11/25/2019	2.30000	2.08817
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	12/25/2019	2.30000	2.08817
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	1/25/2019	0.04610	0.00131
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	1/25/2019	0.00120	0.00003
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	2/25/2019	0.03240	0.00092
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	3/25/2019	0.04530	0.00129
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	4/25/2019	0.03490	0.00099
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	5/25/2019	0.04650	0.00132
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	6/25/2019	0.04840	0.00137
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	7/25/2019	0.03610	0.00103
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	8/25/2019	0.04100	0.00116
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	9/25/2019	0.04810	0.00137
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	10/25/2019	0.03600	0.00102
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	11/25/2019	0.04710	0.00134
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	12/25/2019	0.04100	0.00116
FT6283 BALANCED INCOME PORTFOLIO SERIES 54	35-2568730	30301D658	30301D641	30301D666	30301D674		FRHEAX	12/25/2019	0.09850	0.00280
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	1/25/2019	0.03550	0.00250
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	1/25/2019	0.00390	0.00027
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	2/25/2019	0.00210	0.00015
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	2/25/2019	0.03550	0.00250
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	3/25/2019	0.03550	0.00250
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	4/25/2019	0.03470	0.00244
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	5/25/2019	0.03470	0.00244
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	6/25/2019	0.03470	0.00244
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	7/25/2019	0.03430	0.00241
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	8/25/2019	0.03430	0.00241
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	9/25/2019	0.03430	0.00241
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	10/25/2019	0.03380	0.00238
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	11/25/2019	0.03380	0.00238
FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68	35-2571377	30301F562	30301F547	30301F570	30301F554		FAIPDX	12/25/2019	0.03380	0.00238
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	1/25/2019	3.94000	0.52047
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	2/25/2019	3.89000	0.51387
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	3/25/2019	3.91000	0.51651
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	4/25/2019	3.91000	0.51651
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2019	3.91000	0.51651
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2019	3.97000	0.52444
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	7/25/2019	3.90000	0.51519
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2019	3.93000	0.51915
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2019	3.93000	0.51915
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	10/25/2019	3.93000	0.51915
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	11/25/2019	3.94000	0.52047
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	12/25/2019	3.92000	0.51783
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	1/25/2019	0.00560	0.00038
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	1/25/2019	0.03650	0.00249
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	2/25/2019	0.03650	0.00249
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	2/25/2019	0.00260	0.00018
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	3/25/2019	0.03650	0.00249
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	4/25/2019	0.03580	0.00244
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	5/25/2019	0.03580	0.00244
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	6/25/2019	0.03580	0.00244
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	7/25/2019	0.03520	0.00240
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	8/25/2019	0.03520	0.00240
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	9/25/2019	0.03520	0.00240
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	10/25/2019	0.03480	0.00237
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	11/25/2019	0.03480	0.00237

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D749	30302D772		FIHJBX	12/25/2019	0.03480	0.00237
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	1/25/2019	0.00250	0.00026
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	1/25/2019	0.04740	0.00497
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	2/25/2019	0.03170	0.00333
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	2/25/2019	0.00070	0.00007
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	3/25/2019	0.04820	0.00506
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	4/25/2019	0.04080	0.00428
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	5/25/2019	0.03900	0.00409
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	6/25/2019	0.05010	0.00526
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	7/25/2019	0.04100	0.00430
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	8/25/2019	0.03520	0.00369
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	9/25/2019	0.05000	0.00525
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	10/25/2019	0.04060	0.00426
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	11/25/2019	0.04120	0.00432
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	12/25/2019	0.04610	0.00484
FT6451 BALANCED INCOME PORTFOLIO SERIES 55	35-2576180	30302E333	30302E317	30302E325	30302E309		FRETGX	12/25/2019	0.04280	0.00449
FT6490 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 11	35-2579887	30302G270	30302G262	30302G288	30302G296		FHUAYX	1/25/2019	0.04380	0.01043
FT6536 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 28	35-2579928	30302H153	30302H161	30302H179	30302H146		FZUMPX	1/25/2019	0.02530	0.02530
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	1/25/2019	3.36000	2.93933
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	2/25/2019	3.31000	2.89559
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	3/25/2019	3.30000	2.88684
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	4/25/2019	3.32000	2.90434
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	5/25/2019	38.10000	33.32988
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	5/25/2019	3.31000	2.89559
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	6/25/2019	3.29000	2.87809
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	7/25/2019	3.23000	2.82560
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	8/25/2019	3.16000	2.76437
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	8/25/2019	36.46000	31.89521
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	9/25/2019	3.03000	2.65064
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	9/25/2019	45.11000	39.46223
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	10/25/2019	2.91000	2.54567
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	10/25/2019	41.58000	36.37418
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	11/25/2019	2.76000	2.41445
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	12/25/2019	2.72000	2.37946
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H393	30302H385				FDUYGX	12/25/2019	45.29000	39.61969
FT6558 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 24	81-5130530	30302H658	30302H641	30302H666	30302H674		FYPLHX	1/25/2019	0.05150	0.02296
FT6560 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 28	35-2583790	30302H757	30302H724	30302H740	30302H732		FKEVNX	1/25/2019	0.00030	0.00010
FT6560 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 28	35-2583790	30302H757	30302H724	30302H740	30302H732		FKEVNX	1/25/2019	0.05140	0.01778
FT6547 MULTI-ASSET INCOME PORTFOLIO SERIES	35-2583842	30302J308	30302J332	30302J316	30302J324		FDKHEX	1/25/2019	0.00010	0.00010
FT6547 MULTI-ASSET INCOME PORTFOLIO SERIES	35-2583842	30302J308	30302J332	30302J316	30302J324		FDKHEX	1/25/2019	0.08530	0.08530
FT6572 DIVIDEND & INCOME PLUS CLOSED END PORTFOLIO SERIES 64	35-2583854	30302J837	30302J829	30302J852	30302J845		FRSPUX	1/25/2019	0.06110	0.05266
FT6567 ALTERNATIVE INCOME PORTFOLIO,SERIES 22	35-2583814	30302K784	30302K792	30302K800	30302K818		FVTEHX	1/25/2019	0.06420	0.03593
FT6567 ALTERNATIVE INCOME PORTFOLIO,SERIES 22	35-2583814	30302K784	30302K792	30302K800	30302K818		FVTEHX	1/25/2019	0.00260	0.00145
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	1/25/2019	3.92000	0.29361
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	2/25/2019	3.88000	0.29061
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	3/25/2019	3.87000	0.28986
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	4/25/2019	3.88000	0.29061
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2019	3.89000	0.29136
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	6/25/2019	3.98000	0.29810
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	7/25/2019	3.92000	0.29361
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2019	3.91000	0.29286
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	9/25/2019	3.91000	0.29286
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	10/25/2019	3.90000	0.29211
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	11/25/2019	3.90000	0.29211
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	12/25/2019	3.89000	0.29136
FT6610 TACTICAL INCOME PORTFOLIO SERIES 46	35-2583865	30302L691	30302L667	30302L675	30302L683		FCJRNX	1/25/2019	0.08400	0.03715
FT6612 SENIOR LOAN LIMITED DURATION PLUS CLOSED END 112	35-2583867	30302L774	30302L741	30302L758	30302L766		FBARMX	1/25/2019	0.06040	0.02153
FT6612 SENIOR LOAN LIMITED DURATION PLUS CLOSED END 112	35-2583867	30302L774	30302L741	30302L758	30302L766		FBARMX	1/25/2019	0.00330	0.00118
FT6612 SENIOR LOAN LIMITED DURATION PLUS CLOSED END 112	35-2583867	30302L774	30302L741	30302L758	30302L766		FBARMX	2/25/2019	0.07780	0.02774

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FT6613 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 25	35-2583868	30302L808	30302L782	30302L790	30302L816		FRCKMX	1/25/2019	0.04980	0.00427
FT6613 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 25	35-2583868	30302L808	30302L782	30302L790	30302L816		FRCKMX	2/25/2019	0.06380	0.00547
FT6574 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 27	35-2583870	30302M152	30302M178	30302M160	30302M145		FQSEKX	1/25/2019	0.06910	0.04240
FT6574 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 27	35-2583870	30302M152	30302M178	30302M160	30302M145		FQSEKX	2/25/2019	0.06910	0.04240
FT6577 STRAT INCOME ADVANTAGE SELECT CLOSED END PORT SER 64	35-2583888	30302M236	30302M251	30302M228	30302M244		FQLTVX	1/25/2019	0.00220	0.00125
FT6577 STRAT INCOME ADVANTAGE SELECT CLOSED END PORT SER 64	35-2583888	30302M236	30302M251	30302M228	30302M244		FQLTVX	1/25/2019	0.05620	0.03199
FT6577 STRAT INCOME ADVANTAGE SELECT CLOSED END PORT SER 64	35-2583888	30302M236	30302M251	30302M228	30302M244		FQLTVX	2/25/2019	0.00060	0.00034
FT6577 STRAT INCOME ADVANTAGE SELECT CLOSED END PORT SER 64	35-2583888	30302M236	30302M251	30302M228	30302M244		FQLTVX	2/25/2019	0.08400	0.04782
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	1/25/2019	0.04030	0.00379
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	1/25/2019	0.00240	0.00023
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	2/25/2019	0.03040	0.00286
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	2/25/2019	0.00070	0.00007
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	3/25/2019	0.04740	0.00446
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	4/25/2019	0.04030	0.00379
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	5/25/2019	0.04000	0.00376
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	6/25/2019	0.05450	0.00513
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	7/25/2019	0.03220	0.00303
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	8/25/2019	0.03770	0.00355
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	9/25/2019	0.05470	0.00515
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	10/25/2019	0.03170	0.00298
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	11/25/2019	0.04160	0.00391
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	12/25/2019	0.03540	0.00333
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M319	30302M327	30302M301	30302M335		FYDCGX	12/25/2019	0.04980	0.00469
FT6615 EQUITY CLOSED-END PORTFOLIO SERIES 44	35-2583885	30302M418	30302M392	30302M384	30302M400		FDAQJX	1/25/2019	0.06250	0.04904
FT6615 EQUITY CLOSED-END PORTFOLIO SERIES 44	35-2583885	30302M418	30302M392	30302M384	30302M400		FDAQJX	2/25/2019	0.08540	0.06701
FT6620 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 53	35-2583879	30302M509	30302M525	30302M533	30302M517		FYKHPX	1/25/2019	0.06430	0.05867
FT6620 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 53	35-2583879	30302M509	30302M525	30302M533	30302M517		FYKHPX	2/25/2019	0.10290	0.09390
FT6624 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 29	35-2587042	30302N168	30302N176	30302N150	30302N143		FWZQSX	1/25/2019	0.05530	0.02141
FT6624 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 29	35-2587042	30302N168	30302N176	30302N150	30302N143		FWZQSX	1/25/2019	0.00240	0.00093
FT6624 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 29	35-2587042	30302N168	30302N176	30302N150	30302N143		FWZQSX	2/25/2019	0.05880	0.02277
FT6625 SENIOR LOAN & LIMITED DURATION CLSD-END PORT SER 73	35-2587047	30302N218	30302N184	30302N192	30302N200		FWYQLX	1/25/2019	0.05790	0.00651
FT6625 SENIOR LOAN & LIMITED DURATION CLSD-END PORT SER 73	35-2587047	30302N218	30302N184	30302N192	30302N200		FWYQLX	2/25/2019	0.06780	0.00762
FT6626 CALIFORNIA MUNICIPAL INCOME SEL CE PORT SER 59	35-2587043	30302N259	30302N242	30302N234	30302N226		FAOBGX	1/25/2019	0.02180	0.00126
FT6626 CALIFORNIA MUNICIPAL INCOME SEL CE PORT SER 59	35-2587043	30302N259	30302N242	30302N234	30302N226		FAOBGX	1/25/2019	0.03070	0.00177
FT6626 CALIFORNIA MUNICIPAL INCOME SEL CE PORT SER 59	35-2587043	30302N259	30302N242	30302N234	30302N226		FAOBGX	2/25/2019	0.03070	0.00177
FT6593 INVESTMENT GRADE SELECT CLOSED END AND ETF 3	35-2587056	30302N366	30302N341	30302N374	30302N358		FEWHUX	1/25/2019	0.03380	0.01134
FT6593 INVESTMENT GRADE SELECT CLOSED END AND ETF 3	35-2587056	30302N366	30302N341	30302N374	30302N358		FEWHUX	1/25/2019	0.00320	0.00107
FT6593 INVESTMENT GRADE SELECT CLOSED END AND ETF 3	35-2587056	30302N366	30302N341	30302N374	30302N358		FEWHUX	2/25/2019	0.00090	0.00030
FT6593 INVESTMENT GRADE SELECT CLOSED END AND ETF 3	35-2587056	30302N366	30302N341	30302N374	30302N358		FEWHUX	2/25/2019	0.03380	0.01134
FT6593 INVESTMENT GRADE SELECT CLOSED END AND ETF 3	35-2587056	30302N366	30302N341	30302N374	30302N358		FEWHUX	3/25/2019	0.03380	0.01134
FT6594 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 77	35-2587105	30302N465	30302N481	30302N473	30302N499		FSORWX	1/25/2019	0.06070	0.00526
FT6594 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 77	35-2587105	30302N465	30302N481	30302N473	30302N499		FSORWX	2/25/2019	0.06120	0.00531
FT6594 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 77	35-2587105	30302N465	30302N481	30302N473	30302N499		FSORWX	3/25/2019	0.05660	0.00491
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	1/25/2019	0.03500	0.00398
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	1/25/2019	0.00420	0.00048
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	2/25/2019	0.02790	0.00317
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	3/25/2019	0.03930	0.00447
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	4/25/2019	0.04510	0.00513
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	5/25/2019	0.03440	0.00391
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	6/25/2019	0.03280	0.00373
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	7/25/2019	0.03880	0.00441
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	8/25/2019	0.03430	0.00390
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	9/25/2019	0.03320	0.00377
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	10/25/2019	0.03840	0.00437
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	11/25/2019	0.03840	0.00437
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	12/25/2019	0.01730	0.00197
FT6640 DIVIDEND INCOME TRUST SERIES 15	35-2590511	30302P312	30302P320	30302P338	30302P304		FTERAX	12/25/2019	0.04150	0.00472
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P429	30302P437	30302P452	30302P445		FQRJOX	1/25/2019	0.04420	0.03203
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P429	30302P437	30302P452	30302P445		FQRJOX	2/25/2019	0.04420	0.03203
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P429	30302P437	30302P452	30302P445		FQRJOX	2/25/2019	0.16920	0.12260

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P429	30302P437	30302P452	30302P445		FQRJOX	3/25/2019	0.17630	0.12775
FT6642 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 12	35-2587098	30302P429	30302P437	30302P452	30302P445		FQRJOX	3/25/2019	0.04420	0.03203
FT6674 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 17	35-2587124	30302Q138	30302Q112	30302Q120	30302Q104		FUQAPX	1/25/2019	0.04750	0.00176
FT6674 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 17	35-2587124	30302Q138	30302Q112	30302Q120	30302Q104		FUQAPX	2/25/2019	0.05790	0.00215
FT6674 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 17	35-2587124	30302Q138	30302Q112	30302Q120	30302Q104		FUQAPX	3/25/2019	0.04750	0.00176
FT6678 SENIOR LOAN LIMITED DURATION PLUS CLOSED END PORT 113	35-2587123	30302Q385	30302Q419	30302Q393	30302Q401		FZGMCX	1/25/2019	0.05930	0.00984
FT6678 SENIOR LOAN LIMITED DURATION PLUS CLOSED END PORT 113	35-2587123	30302Q385	30302Q419	30302Q393	30302Q401		FZGMCX	2/25/2019	0.07620	0.01264
FT6678 SENIOR LOAN LIMITED DURATION PLUS CLOSED END PORT 113	35-2587123	30302Q385	30302Q419	30302Q393	30302Q401		FZGMCX	3/25/2019	0.05640	0.00936
FT6682 SENIOR LOAN LIMITED DURATION CLOSED END PORTFOLIO 74	35-2590461	30302Q872	30302Q864	30302Q849	30302Q856		FVGSPX	1/25/2019	0.06150	0.00961
FT6682 SENIOR LOAN LIMITED DURATION CLOSED END PORTFOLIO 74	35-2590461	30302Q872	30302Q864	30302Q849	30302Q856		FVGSPX	2/25/2019	0.07850	0.01226
FT6682 SENIOR LOAN LIMITED DURATION CLOSED END PORTFOLIO 74	35-2590461	30302Q872	30302Q864	30302Q849	30302Q856		FVGSPX	3/25/2019	0.05870	0.00917
FT6683 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END 65	35-2590462	30302R102	30302R110	30302R128	30302R136		FGURJX	1/25/2019	0.05830	0.03321
FT6683 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END 65	35-2590462	30302R102	30302R110	30302R128	30302R136		FGURJX	1/25/2019	0.01140	0.00649
FT6683 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END 65	35-2590462	30302R102	30302R110	30302R128	30302R136		FGURJX	2/25/2019	0.00200	0.00114
FT6683 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END 65	35-2590462	30302R102	30302R110	30302R128	30302R136		FGURJX	2/25/2019	0.07360	0.04193
FT6683 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END 65	35-2590462	30302R102	30302R110	30302R128	30302R136		FGURJX	3/25/2019	0.05830	0.03321
FT6685 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 24	35-2590466	30302R185	30302R193	30302R219	30302R201		FTNCHX	1/25/2019	0.05880	0.02241
FT6685 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 24	35-2590466	30302R185	30302R193	30302R219	30302R201		FTNCHX	2/25/2019	0.05880	0.02241
FT6685 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 24	35-2590466	30302R185	30302R193	30302R219	30302R201		FTNCHX	3/25/2019	0.05880	0.02241
FT6686 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 26	35-2590500	30302R227	30302R243	30302R250	30302R235		FYADGX	1/25/2019	0.05100	0.00605
FT6686 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 26	35-2590500	30302R227	30302R243	30302R250	30302R235		FYADGX	2/25/2019	0.06320	0.00750
FT6686 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 26	35-2590500	30302R227	30302R243	30302R250	30302R235		FYADGX	3/25/2019	0.04730	0.00561
FT6689 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 30	35-2590510	30302R417	30302R409	30302R391	30302R383		FZEMWX	1/25/2019	0.00240	0.00124
FT6689 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 30	35-2590510	30302R417	30302R409	30302R391	30302R383		FZEMWX	1/25/2019	0.05200	0.02688
FT6689 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 30	35-2590510	30302R417	30302R409	30302R391	30302R383		FZEMWX	2/25/2019	0.05260	0.02719
FT6689 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 30	35-2590510	30302R417	30302R409	30302R391	30302R383		FZEMWX	3/25/2019	0.05120	0.02647
FT6689 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 30	35-2590510	30302R417	30302R409	30302R391	30302R383		FZEMWX	4/25/2019	0.04870	0.02517
FT6650 SABRIENT DIVIDEND PORTFOLIO SERIES 18	35-2590517	30302R474	30302R466	30302R490	30302R482		FGHUSX	1/25/2019	0.03730	0.00503
FT6650 SABRIENT DIVIDEND PORTFOLIO SERIES 18	35-2590517	30302R474	30302R466	30302R490	30302R482		FGHUSX	2/25/2019	0.01060	0.00143
FT6650 SABRIENT DIVIDEND PORTFOLIO SERIES 18	35-2590517	30302R474	30302R466	30302R490	30302R482		FGHUSX	3/25/2019	0.03980	0.00537
FT6650 SABRIENT DIVIDEND PORTFOLIO SERIES 18	35-2590517	30302R474	30302R466	30302R490	30302R482		FGHUSX	4/25/2019	0.02530	0.00341
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R680	30302R672	30302R664	30302R698		FTIHJX	1/25/2019	0.03040	0.00682
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R680	30302R672	30302R664	30302R698		FTIHJX	1/25/2019	0.02430	0.00546
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R680	30302R672	30302R664	30302R698		FTIHJX	2/25/2019	0.03000	0.00674
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R680	30302R672	30302R664	30302R698		FTIHJX	3/25/2019	0.03000	0.00674
FT6698 CALIFORNIA MUNI INCOME SELECT CLOSED END PORT SER 60	35-2590498	30302R680	30302R672	30302R664	30302R698		FTIHJX	4/25/2019	0.02960	0.00665
FT6694 ALTERNATIVE INCOME PORTFOLIO SERIES 23	35-2590524	30302T108	30302T116	30302T132	30302T124		FYJCEX	1/25/2019	0.07400	0.03303
FT6694 ALTERNATIVE INCOME PORTFOLIO SERIES 23	35-2590524	30302T108	30302T116	30302T132	30302T124		FYJCEX	2/25/2019	0.02790	0.01245
FT6694 ALTERNATIVE INCOME PORTFOLIO SERIES 23	35-2590524	30302T108	30302T116	30302T132	30302T124		FYJCEX	3/25/2019	0.04470	0.01995
FT6694 ALTERNATIVE INCOME PORTFOLIO SERIES 23	35-2590524	30302T108	30302T116	30302T132	30302T124		FYJCEX	4/25/2019	0.06980	0.03115
FT6667 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES	35-2606615	30302T470	30302T496	30302T462	30302T488		FNHBLX	1/25/2019	0.16310	0.15972
FT6723 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 54	35-2590512	30302T686	30302T678	30302T660	30302T694		FBDLMX	1/25/2019	0.01960	0.01625
FT6723 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 54	35-2590512	30302T686	30302T678	30302T660	30302T694		FBDLMX	1/25/2019	0.06120	0.05073
FT6723 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 54	35-2590512	30302T686	30302T678	30302T660	30302T694		FBDLMX	2/25/2019	0.09490	0.07867
FT6723 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 54	35-2590512	30302T686	30302T678	30302T660	30302T694		FBDLMX	3/25/2019	0.06120	0.05073
FT6723 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 54	35-2590512	30302T686	30302T678	30302T660	30302T694		FBDLMX	4/25/2019	0.06100	0.05057
FT6701 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 30	35-2590547	30302U147	30302U162	30302U154	30302U170		FDSTJX	1/25/2019	0.06640	0.02918
FT6701 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 30	35-2590547	30302U147	30302U162	30302U154	30302U170		FDSTJX	2/25/2019	0.07280	0.03200
FT6701 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 30	35-2590547	30302U147	30302U162	30302U154	30302U170		FDSTJX	3/25/2019	0.00500	0.00220
FT6701 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 30	35-2590547	30302U147	30302U162	30302U154	30302U170		FDSTJX	3/25/2019	0.06540	0.02874
FT6701 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 30	35-2590547	30302U147	30302U162	30302U154	30302U170		FDSTJX	4/25/2019	0.06300	0.02769
FT6701 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 30	35-2590547	30302U147	30302U162	30302U154	30302U170		FDSTJX	5/25/2019	0.06300	0.02769
FT6718 TACTICAL INCOME PORTFOLIO SERIES 47	35-2590529	30302U295	30302U261	30302U279	30302U287		FRNMPX	1/25/2019	0.07050	0.01820
FT6718 TACTICAL INCOME PORTFOLIO SERIES 47	35-2590529	30302U295	30302U261	30302U279	30302U287		FRNMPX	2/25/2019	0.03330	0.00859
FT6718 TACTICAL INCOME PORTFOLIO SERIES 47	35-2590529	30302U295	30302U261	30302U279	30302U287		FRNMPX	3/25/2019	0.05110	0.01319
FT6718 TACTICAL INCOME PORTFOLIO SERIES 47	35-2590529	30302U295	30302U261	30302U279	30302U287		FRNMPX	4/25/2019	0.04970	0.01283
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V103	30302V129	30302V111	30302V137		FVEYOX	1/25/2019	0.03590	0.00514

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FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V103	30302V129	30302V111	30302V137		FVEYOX	1/25/2019	0.00040	0.00006
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V103	30302V129	30302V111	30302V137		FVEYOX	2/25/2019	0.03590	0.00514
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V103	30302V129	30302V111	30302V137		FVEYOX	3/25/2019	0.03590	0.00514
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V103	30302V129	30302V111	30302V137		FVEYOX	4/25/2019	0.03390	0.00485
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V103	30302V129	30302V111	30302V137		FVEYOX	5/25/2019	0.03390	0.00485
FT6715 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 20	35-2594870	30302V103	30302V129	30302V111	30302V137		FVEYOX	6/25/2019	0.03390	0.00485
FT6724 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 42	35-2594871	30302V160	30302V145	30302V178	30302V152		FDTMLX	1/25/2019	0.02440	0.00251
FT6724 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 42	35-2594871	30302V160	30302V145	30302V178	30302V152		FDTMLX	1/25/2019	0.00570	0.00059
FT6724 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 42	35-2594871	30302V160	30302V145	30302V178	30302V152		FDTMLX	2/25/2019	0.02440	0.00251
FT6724 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 42	35-2594871	30302V160	30302V145	30302V178	30302V152		FDTMLX	3/25/2019	0.02440	0.00251
FT6724 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 42	35-2594871	30302V160	30302V145	30302V178	30302V152		FDTMLX	4/25/2019	0.02440	0.00251
FT6724 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 42	35-2594871	30302V160	30302V145	30302V178	30302V152		FDTMLX	5/25/2019	0.02440	0.00251
FT6724 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 42	35-2594871	30302V160	30302V145	30302V178	30302V152		FDTMLX	6/25/2019	0.02440	0.00251
FT6725 INTEREST RATE HEDGE PORTFOLIO SERIES 110	35-2590519	30302V202	30302V194	30302V186	30302V210		FTBRDX	1/25/2019	0.04430	0.01225
FT6725 INTEREST RATE HEDGE PORTFOLIO SERIES 110	35-2590519	30302V202	30302V194	30302V186	30302V210		FTBRDX	2/25/2019	0.02490	0.00689
FT6725 INTEREST RATE HEDGE PORTFOLIO SERIES 110	35-2590519	30302V202	30302V194	30302V186	30302V210		FTBRDX	3/25/2019	0.06290	0.01740
FT6725 INTEREST RATE HEDGE PORTFOLIO SERIES 110	35-2590519	30302V202	30302V194	30302V186	30302V210		FTBRDX	4/25/2019	0.04270	0.01181
FT6726 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 51	35-2590520	30302V285	30302V277	30302V269	30302V293		FRAJCX	1/25/2019	0.00960	0.00156
FT6726 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 51	35-2590520	30302V285	30302V277	30302V269	30302V293		FRAJCX	1/25/2019	0.03000	0.00486
FT6726 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 51	35-2590520	30302V285	30302V277	30302V269	30302V293		FRAJCX	2/25/2019	0.03000	0.00486
FT6726 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 51	35-2590520	30302V285	30302V277	30302V269	30302V293		FRAJCX	3/25/2019	0.03000	0.00486
FT6726 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SER 51	35-2590520	30302V285	30302V277	30302V269	30302V293		FRAJCX	4/25/2019	0.02900	0.00470
FT6729 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 85	35-2590528	30302V707	30302V715	30302V723	30302V731		FTMNWX	1/25/2019	0.03550	0.00026
FT6729 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 85	35-2590528	30302V707	30302V715	30302V723	30302V731		FTMNWX	1/25/2019	0.00530	0.00004
FT6729 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 85	35-2590528	30302V707	30302V715	30302V723	30302V731		FTMNWX	2/25/2019	0.03530	0.00026
FT6729 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 85	35-2590528	30302V707	30302V715	30302V723	30302V731		FTMNWX	3/25/2019	0.03530	0.00026
FT6729 MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO SER 85	35-2590528	30302V707	30302V715	30302V723	30302V731		FTMNWX	4/25/2019	0.03430	0.00025
FT6730 EQUITY CLOSED-END PORTFOLIO SERIES 45	35-2590542	30302V764	30302V749	30302V772	30302V756		FPMYLX	1/25/2019	0.05940	0.04856
FT6730 EQUITY CLOSED-END PORTFOLIO SERIES 45	35-2590542	30302V764	30302V749	30302V772	30302V756		FPMYLX	1/25/2019	0.02250	0.01839
FT6730 EQUITY CLOSED-END PORTFOLIO SERIES 45	35-2590542	30302V764	30302V749	30302V772	30302V756		FPMYLX	2/25/2019	0.08280	0.06769
FT6730 EQUITY CLOSED-END PORTFOLIO SERIES 45	35-2590542	30302V764	30302V749	30302V772	30302V756		FPMYLX	3/25/2019	0.00600	0.00491
FT6730 EQUITY CLOSED-END PORTFOLIO SERIES 45	35-2590542	30302V764	30302V749	30302V772	30302V756		FPMYLX	3/25/2019	0.06020	0.04921
FT6730 EQUITY CLOSED-END PORTFOLIO SERIES 45	35-2590542	30302V764	30302V749	30302V772	30302V756		FPMYLX	4/25/2019	0.05580	0.04562
FT6730 EQUITY CLOSED-END PORTFOLIO SERIES 45	35-2590542	30302V764	30302V749	30302V772	30302V756		FPMYLX	5/25/2019	0.05580	0.04562
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W481	30302W499	30302W465	30302W473		FJSAYX	1/25/2019	0.04450	0.00333
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W481	30302W499	30302W465	30302W473		FJSAYX	2/25/2019	0.01560	0.00117
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W481	30302W499	30302W465	30302W473		FJSAYX	3/25/2019	0.03480	0.00260
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W481	30302W499	30302W465	30302W473		FJSAYX	4/25/2019	0.03750	0.00281
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W481	30302W499	30302W465	30302W473		FJSAYX	5/25/2019	0.02380	0.00178
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W481	30302W499	30302W465	30302W473		FJSAYX	6/25/2019	0.03500	0.00262
FT6732 DEEP VALUE DIVIDEND PORTFOLIO SERIES 16	35-2600415	30302W481	30302W499	30302W465	30302W473		FJSAYX	7/25/2019	0.03410	0.00255
FT6748 INTEREST RATE HEDGE PORTFOLIO SERIES 111	35-2594913	30302W655	30302W648	30302W630	30302W622		FIBSUX	1/25/2019	0.04770	0.01476
FT6748 INTEREST RATE HEDGE PORTFOLIO SERIES 111	35-2594913	30302W655	30302W648	30302W630	30302W622		FIBSUX	2/25/2019	0.02690	0.00832
FT6748 INTEREST RATE HEDGE PORTFOLIO SERIES 111	35-2594913	30302W655	30302W648	30302W630	30302W622		FIBSUX	3/25/2019	0.05570	0.01723
FT6748 INTEREST RATE HEDGE PORTFOLIO SERIES 111	35-2594913	30302W655	30302W648	30302W630	30302W622		FIBSUX	4/25/2019	0.04480	0.01386
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	1/25/2019	0.03610	0.00181
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	1/25/2019	0.00470	0.00024
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	2/25/2019	0.03610	0.00181
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	3/25/2019	0.03610	0.00181
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	4/25/2019	0.03520	0.00176
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	5/25/2019	0.03520	0.00176
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	6/25/2019	0.03520	0.00176
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	7/25/2019	0.03450	0.00173
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	8/25/2019	0.03450	0.00173
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	9/25/2019	0.03450	0.00173
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	10/25/2019	0.03380	0.00169
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	11/25/2019	0.03380	0.00169
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A272	30303A298		FMBWDX	12/25/2019	0.03380	0.00169
FT6743 SENIOR LOAN LIMITED DURATION CLSD END PORTFOLIO SER 75	35-2594938	30303A645	30303A629	30303A637	30303A652		FONCIX	1/25/2019	0.05980	0.00728
FT6743 SENIOR LOAN LIMITED DURATION CLSD END PORTFOLIO SER 75	35-2594938	30303A645	30303A629	30303A637	30303A652		FONCIX	2/25/2019	0.06210	0.00756
FT6743 SENIOR LOAN LIMITED DURATION CLSD END PORTFOLIO SER 75	35-2594938	30303A645	30303A629	30303A637	30303A652		FONCIX	3/25/2019	0.05800	0.00706
FT6743 SENIOR LOAN LIMITED DURATION CLSD END PORTFOLIO SER 75	35-2594938	30303A645	30303A629	30303A637	30303A652		FONCIX	4/25/2019	0.05860	0.00714

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FT6744 STRATEGIC INC ADVANTAGE SELECT CLSD END PORTFOLIO 66	35-2594939	30303A678	30303A686	30303A694	30303A660		FNTULX	1/25/2019	0.05890	0.03083
FT6744 STRATEGIC INC ADVANTAGE SELECT CLSD END PORTFOLIO 66	35-2594939	30303A678	30303A686	30303A694	30303A660		FNTULX	1/25/2019	0.00120	0.00063
FT6744 STRATEGIC INC ADVANTAGE SELECT CLSD END PORTFOLIO 66	35-2594939	30303A678	30303A686	30303A694	30303A660		FNTULX	2/25/2019	0.08530	0.04465
FT6744 STRATEGIC INC ADVANTAGE SELECT CLSD END PORTFOLIO 66	35-2594939	30303A678	30303A686	30303A694	30303A660		FNTULX	2/25/2019	0.00240	0.00126
FT6744 STRATEGIC INC ADVANTAGE SELECT CLSD END PORTFOLIO 66	35-2594939	30303A678	30303A686	30303A694	30303A660		FNTULX	3/25/2019	0.05970	0.03125
FT6744 STRATEGIC INC ADVANTAGE SELECT CLSD END PORTFOLIO 66	35-2594939	30303A678	30303A686	30303A694	30303A660		FNTULX	3/25/2019	0.00620	0.00325
FT6744 STRATEGIC INC ADVANTAGE SELECT CLSD END PORTFOLIO 66	35-2594939	30303A678	30303A686	30303A694	30303A660		FNTULX	4/25/2019	0.05390	0.02821
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A751	30303A744	30303A777	30303A769		FGLENX	1/25/2019	0.03060	0.00062
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A751	30303A744	30303A777	30303A769		FGLENX	1/25/2019	0.01810	0.00037
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A751	30303A744	30303A777	30303A769		FGLENX	2/25/2019	0.03030	0.00062
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A751	30303A744	30303A777	30303A769		FGLENX	3/25/2019	0.03030	0.00062
FT6745 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 61	35-2594973	30303A751	30303A744	30303A777	30303A769		FGLENX	4/25/2019	0.02990	0.00061
FT6750 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 13	35-2594918	30304H177	30304H151	30304H169	30304H144		FKUDGX	1/25/2019	0.04370	0.02854
FT6750 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 13	35-2594918	30304H177	30304H151	30304H169	30304H144		FKUDGX	2/25/2019	0.19750	0.12901
FT6750 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 13	35-2594918	30304H177	30304H151	30304H169	30304H144		FKUDGX	2/25/2019	0.04370	0.02854
FT6750 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 13	35-2594918	30304H177	30304H151	30304H169	30304H144		FKUDGX	3/25/2019	0.17870	0.11673
FT6750 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 13	35-2594918	30304H177	30304H151	30304H169	30304H144		FKUDGX	3/25/2019	0.04370	0.02854
FT6750 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 13	35-2594918	30304H177	30304H151	30304H169	30304H144		FKUDGX	4/25/2019	0.04060	0.02652
FT6753 TACTICAL INCOME PORTFOLIO SERIES 48	35-2594944	30304H342	30304H367	30304H359	30304H375		FGDQAX	1/25/2019	0.06680	0.02074
FT6753 TACTICAL INCOME PORTFOLIO SERIES 48	35-2594944	30304H342	30304H367	30304H359	30304H375		FGDQAX	2/25/2019	0.03230	0.01003
FT6753 TACTICAL INCOME PORTFOLIO SERIES 48	35-2594944	30304H342	30304H367	30304H359	30304H375		FGDQAX	3/25/2019	0.05790	0.01798
FT6753 TACTICAL INCOME PORTFOLIO SERIES 48	35-2594944	30304H342	30304H367	30304H359	30304H375		FGDQAX	4/25/2019	0.05940	0.01844
FT6753 TACTICAL INCOME PORTFOLIO SERIES 48	35-2594944	30304H342	30304H367	30304H359	30304H375		FGDQAX	5/25/2019	0.05190	0.01611
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H730	30304H706	30304H722	30304H714		FNHRVX	1/25/2019	0.00120	0.00020
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H730	30304H706	30304H722	30304H714		FNHRVX	1/25/2019	0.06920	0.01180
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H730	30304H706	30304H722	30304H714		FNHRVX	2/25/2019	0.05970	0.01018
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H730	30304H706	30304H722	30304H714		FNHRVX	2/25/2019	0.00070	0.00012
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H730	30304H706	30304H722	30304H714		FNHRVX	3/25/2019	0.05970	0.01018
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H730	30304H706	30304H722	30304H714		FNHRVX	4/25/2019	0.06040	0.01030
FT6808 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 63	35-2596483	30304H730	30304H706	30304H722	30304H714		FNHRVX	5/25/2019	0.06040	0.01030
FT6786 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 55	35-2594968	30304H813	30304H789	30304H797	30304H805		FTKGPX	1/25/2019	0.06400	0.04392
FT6786 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 55	35-2594968	30304H813	30304H789	30304H797	30304H805		FTKGPX	2/25/2019	0.09210	0.06321
FT6786 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 55	35-2594968	30304H813	30304H789	30304H797	30304H805		FTKGPX	3/25/2019	0.06400	0.04392
FT6786 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 55	35-2594968	30304H813	30304H789	30304H797	30304H805		FTKGPX	4/25/2019	0.06390	0.04385
FT6786 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 55	35-2594968	30304H813	30304H789	30304H797	30304H805		FTKGPX	5/25/2019	0.06390	0.04385
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H821	30304H839	30304H847	30304H854		FYOLZX	1/25/2019	0.06140	0.00282
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H821	30304H839	30304H847	30304H854		FYOLZX	2/25/2019	0.06180	0.00284
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H821	30304H839	30304H847	30304H854		FYOLZX	3/25/2019	0.05730	0.00264
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H821	30304H839	30304H847	30304H854		FYOLZX	4/25/2019	0.05890	0.00271
FT6790 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 78	35-2594970	30304H821	30304H839	30304H847	30304H854		FYOLZX	5/25/2019	0.05890	0.00271
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	1/25/2019	0.00120	0.00013
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	1/25/2019	0.03930	0.00413
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	2/25/2019	0.02730	0.00287
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	2/25/2019	0.00060	0.00006
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	3/25/2019	0.05160	0.00543
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	4/25/2019	0.03660	0.00385
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	5/25/2019	0.03420	0.00360
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	6/25/2019	0.05610	0.00590
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	7/25/2019	0.03060	0.00322
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	8/25/2019	0.03190	0.00336
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	9/25/2019	0.05630	0.00592
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	10/25/2019	0.03020	0.00318
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	11/25/2019	0.03250	0.00342
FT6801 BALANCED INCOME PORTFOLIO SERIES 57	35-2596475	30304J306	30304J322	30304J314	30304J330		FPAISX	12/25/2019	0.05460	0.00574
FT6802 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 28	35-2596476	30304J348	30304J355	30304J363	30304J371		FNIBTX	1/25/2019	0.06980	0.03324
FT6802 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 28	35-2596476	30304J348	30304J355	30304J363	30304J371		FNIBTX	2/25/2019	0.06980	0.03324
FT6802 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 28	35-2596476	30304J348	30304J355	30304J363	30304J371		FNIBTX	3/25/2019	0.06980	0.03324
FT6802 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 28	35-2596476	30304J348	30304J355	30304J363	30304J371		FNIBTX	4/25/2019	0.06740	0.03210
FT6802 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 28	35-2596476	30304J348	30304J355	30304J363	30304J371		FNIBTX	5/25/2019	0.06740	0.03210
FT6782 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 27	35-2594977	30304J546	30304J579	30304J553	30304J561		FJYLNX	1/25/2019	0.05380	0.00428
FT6782 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 27	35-2594977	30304J546	30304J579	30304J553	30304J561		FJYLNX	2/25/2019	0.06550	0.00521
FT6782 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 27	35-2594977	30304J546	30304J579	30304J553	30304J561		FJYLNX	3/25/2019	0.05030	0.00400
FT6782 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 27	35-2594977	30304J546	30304J579	30304J553	30304J561		FJYLNX	4/25/2019	0.05160	0.00410

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FT6782 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 27	35-2594977	30304J546	30304J579	30304J553	30304J561		FJYLNX	5/25/2019	0.05160	0.00410
FT6784 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 31	35-2594966	30304J611	30304J587	30304J603	30304J595		FOUSLX	1/25/2019	0.02830	0.01297
FT6784 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 31	35-2594966	30304J611	30304J587	30304J603	30304J595		FOUSLX	1/25/2019	0.05150	0.02361
FT6784 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 31	35-2594966	30304J611	30304J587	30304J603	30304J595		FOUSLX	2/25/2019	0.06170	0.02828
FT6784 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 31	35-2594966	30304J611	30304J587	30304J603	30304J595		FOUSLX	3/25/2019	0.00410	0.00188
FT6784 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 31	35-2594966	30304J611	30304J587	30304J603	30304J595		FOUSLX	3/25/2019	0.05130	0.02352
FT6784 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 31	35-2594966	30304J611	30304J587	30304J603	30304J595		FOUSLX	4/25/2019	0.04900	0.02246
FT6784 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 31	35-2594966	30304J611	30304J587	30304J603	30304J595		FOUSLX	5/25/2019	0.04900	0.02246
FT6797 ALTERNATIVE INCOME PORTFOLIO SERIES 24	35-2594986	30304J702	30304J710	30304J686	30304J694		FGENQX	1/25/2019	0.07250	0.02598
FT6797 ALTERNATIVE INCOME PORTFOLIO SERIES 24	35-2594986	30304J702	30304J710	30304J686	30304J694		FGENQX	2/25/2019	0.02540	0.00910
FT6797 ALTERNATIVE INCOME PORTFOLIO SERIES 24	35-2594986	30304J702	30304J710	30304J686	30304J694		FGENQX	3/25/2019	0.05680	0.02035
FT6797 ALTERNATIVE INCOME PORTFOLIO SERIES 24	35-2594986	30304J702	30304J710	30304J686	30304J694		FGENQX	4/25/2019	0.06250	0.02239
FT6797 ALTERNATIVE INCOME PORTFOLIO SERIES 24	35-2594986	30304J702	30304J710	30304J686	30304J694		FGENQX	5/25/2019	0.03000	0.01075
FT6810 US EQUITY CLOSED END PORTFOLIO SERIES 24	35-2596485	30304J777	30304J793	30304J785	30304J769		FKRBNX	1/25/2019	0.06040	0.00612
FT6810 US EQUITY CLOSED END PORTFOLIO SERIES 24	35-2596485	30304J777	30304J793	30304J785	30304J769		FKRBNX	2/25/2019	0.06710	0.00680
FT6810 US EQUITY CLOSED END PORTFOLIO SERIES 24	35-2596485	30304J777	30304J793	30304J785	30304J769		FKRBNX	3/25/2019	0.00410	0.00042
FT6810 US EQUITY CLOSED END PORTFOLIO SERIES 24	35-2596485	30304J777	30304J793	30304J785	30304J769		FKRBNX	3/25/2019	0.06090	0.00618
FT6810 US EQUITY CLOSED END PORTFOLIO SERIES 24	35-2596485	30304J777	30304J793	30304J785	30304J769		FKRBNX	4/25/2019	0.05550	0.00563
FT6810 US EQUITY CLOSED END PORTFOLIO SERIES 24	35-2596485	30304J777	30304J793	30304J785	30304J769		FKRBNX	5/25/2019	0.05550	0.00563
FT6758 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 59	35-2594946	30304K162	30304K170	30304K154	30304K147		FVZRMX	1/25/2019	0.06540	0.04922
FT6758 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 59	35-2594946	30304K162	30304K170	30304K154	30304K147		FVZRMX	2/25/2019	0.06540	0.04922
FT6758 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 59	35-2594946	30304K162	30304K170	30304K154	30304K147		FVZRMX	3/25/2019	0.06540	0.04922
FT6758 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 59	35-2594946	30304K162	30304K170	30304K154	30304K147		FVZRMX	4/25/2019	0.06260	0.04711
FT6758 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 59	35-2594946	30304K162	30304K170	30304K154	30304K147		FVZRMX	5/25/2019	0.06260	0.04711
FT6832 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 25	35-2596505	30304K287	30304K279	30304K261	30304K295		FBCHVX	1/25/2019	0.06390	0.03114
FT6832 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 25	35-2596505	30304K287	30304K279	30304K261	30304K295		FBCHVX	2/25/2019	0.06390	0.03114
FT6832 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 25	35-2596505	30304K287	30304K279	30304K261	30304K295		FBCHVX	3/25/2019	0.06390	0.03114
FT6832 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 25	35-2596505	30304K287	30304K279	30304K261	30304K295		FBCHVX	4/25/2019	0.06370	0.03105
FT6832 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 25	35-2596505	30304K287	30304K279	30304K261	30304K295		FBCHVX	5/25/2019	0.06370	0.03105
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L111	30304L129	30304L137	30304L103		FZDLNX	1/25/2019	0.04860	0.00334
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L111	30304L129	30304L137	30304L103		FZDLNX	2/25/2019	0.05330	0.00366
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L111	30304L129	30304L137	30304L103		FZDLNX	3/25/2019	0.04860	0.00334
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L111	30304L129	30304L137	30304L103		FZDLNX	4/25/2019	0.04550	0.00313
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L111	30304L129	30304L137	30304L103		FZDLNX	5/25/2019	0.04550	0.00313
FT6796 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 18	35-2596570	30304L111	30304L129	30304L137	30304L103		FZDLNX	6/25/2019	0.04550	0.00313
FT6818 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 15	35-2596579	30304L558	30304L541	30304L566	30304L574		FYODHX	1/25/2019	0.04810	0.00516
FT6818 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 15	35-2596579	30304L558	30304L541	30304L566	30304L574		FYODHX	2/25/2019	0.04180	0.00448
FT6818 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 15	35-2596579	30304L558	30304L541	30304L566	30304L574		FYODHX	3/25/2019	0.04800	0.00515
FT6818 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 15	35-2596579	30304L558	30304L541	30304L566	30304L574		FYODHX	4/25/2019	0.03870	0.00415
FT6818 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 15	35-2596579	30304L558	30304L541	30304L566	30304L574		FYODHX	5/25/2019	0.03450	0.00370
FT6818 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 15	35-2596579	30304L558	30304L541	30304L566	30304L574		FYODHX	6/25/2019	0.04890	0.00524
FT6852 TACTICAL INCOME PORTFOLIO SERIES 49	35-2600363	30304L681	30304L665	30304L699	30304L673		FQRABX	1/25/2019	0.07460	0.02250
FT6852 TACTICAL INCOME PORTFOLIO SERIES 49	35-2600363	30304L681	30304L665	30304L699	30304L673		FQRABX	2/25/2019	0.03020	0.00911
FT6852 TACTICAL INCOME PORTFOLIO SERIES 49	35-2600363	30304L681	30304L665	30304L699	30304L673		FQRABX	3/25/2019	0.06770	0.02042
FT6852 TACTICAL INCOME PORTFOLIO SERIES 49	35-2600363	30304L681	30304L665	30304L699	30304L673		FQRABX	4/25/2019	0.05990	0.01807
FT6852 TACTICAL INCOME PORTFOLIO SERIES 49	35-2600363	30304L681	30304L665	30304L699	30304L673		FQRABX	5/25/2019	0.04940	0.01490
FT6852 TACTICAL INCOME PORTFOLIO SERIES 49	35-2600363	30304L681	30304L665	30304L699	30304L673		FQRABX	6/25/2019	0.05320	0.01605
FT6852 TACTICAL INCOME PORTFOLIO SERIES 49	35-2600363	30304L681	30304L665	30304L699	30304L673		FQRABX	7/25/2019	0.05930	0.01788
FT6854 STRATEGIC INCOME ADVANTAGE SELECT CLSD-END POR SER 67	35-2596567	30304L749	30304L764	30304L772	30304L756		FAMPTX	1/25/2019	0.05510	0.03118
FT6854 STRATEGIC INCOME ADVANTAGE SELECT CLSD-END POR SER 67	35-2596567	30304L749	30304L764	30304L772	30304L756		FAMPTX	1/25/2019	0.00930	0.00526
FT6854 STRATEGIC INCOME ADVANTAGE SELECT CLSD-END POR SER 67	35-2596567	30304L749	30304L764	30304L772	30304L756		FAMPTX	2/25/2019	0.07110	0.04023
FT6854 STRATEGIC INCOME ADVANTAGE SELECT CLSD-END POR SER 67	35-2596567	30304L749	30304L764	30304L772	30304L756		FAMPTX	2/25/2019	0.00220	0.00124
FT6854 STRATEGIC INCOME ADVANTAGE SELECT CLSD-END POR SER 67	35-2596567	30304L749	30304L764	30304L772	30304L756		FAMPTX	3/25/2019	0.05510	0.03118
FT6854 STRATEGIC INCOME ADVANTAGE SELECT CLSD-END POR SER 67	35-2596567	30304L749	30304L764	30304L772	30304L756		FAMPTX	4/25/2019	0.05390	0.03050
FT6854 STRATEGIC INCOME ADVANTAGE SELECT CLSD-END POR SER 67	35-2596567	30304L749	30304L764	30304L772	30304L756		FAMPTX	5/25/2019	0.05540	0.03135
FT6854 STRATEGIC INCOME ADVANTAGE SELECT CLSD-END POR SER 67	35-2596567	30304L749	30304L764	30304L772	30304L756		FAMPTX	6/25/2019	0.05390	0.03050
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	1/25/2019	0.00290	0.00083
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	1/25/2019	0.03350	0.00953
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	2/25/2019	0.03350	0.00953
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	2/25/2019	0.00080	0.00023
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	3/25/2019	0.03350	0.00953
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	4/25/2019	0.03340	0.00950

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	5/25/2019	0.03610	0.01027
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	6/25/2019	0.03340	0.00950
FT6830 INVESTMENT GRADE SELECT CLOSED-END AND ETF PORT SER 4	35-2596585	30304L814	30304L798	30304L780	30304L806		FSLKTX	7/25/2019	0.03230	0.00919
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M119	30304M101	30304M127	30304M135		FVIEMX	1/25/2019	0.01680	0.00089
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M119	30304M101	30304M127	30304M135		FVIEMX	1/25/2019	0.03050	0.00162
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M119	30304M101	30304M127	30304M135		FVIEMX	2/25/2019	0.03030	0.00161
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M119	30304M101	30304M127	30304M135		FVIEMX	3/25/2019	0.03030	0.00161
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M119	30304M101	30304M127	30304M135		FVIEMX	4/25/2019	0.02970	0.00157
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M119	30304M101	30304M127	30304M135		FVIEMX	5/25/2019	0.02970	0.00157
FT6842 CALIFORNIA MUNI INC SEL CLOSED-END PORT SER 62	35-2600347	30304M119	30304M101	30304M127	30304M135		FVIEMX	6/25/2019	0.02970	0.00157
FT6845 SENIOR LOAN & LIMITED DURATION CLOSED-END PORT SER 76	35-2600349	30304M184	30304M192	30304M200	30304M218		FQSLCX	1/25/2019	0.06260	0.01269
FT6845 SENIOR LOAN & LIMITED DURATION CLOSED-END PORT SER 76	35-2600349	30304M184	30304M192	30304M200	30304M218		FQSLCX	2/25/2019	0.07730	0.01567
FT6845 SENIOR LOAN & LIMITED DURATION CLOSED-END PORT SER 76	35-2600349	30304M184	30304M192	30304M200	30304M218		FQSLCX	3/25/2019	0.05820	0.01180
FT6845 SENIOR LOAN & LIMITED DURATION CLOSED-END PORT SER 76	35-2600349	30304M184	30304M192	30304M200	30304M218		FQSLCX	4/25/2019	0.05840	0.01184
FT6845 SENIOR LOAN & LIMITED DURATION CLOSED-END PORT SER 76	35-2600349	30304M184	30304M192	30304M200	30304M218		FQSLCX	5/25/2019	0.05840	0.01184
FT6845 SENIOR LOAN & LIMITED DURATION CLOSED-END PORT SER 76	35-2600349	30304M184	30304M192	30304M200	30304M218		FQSLCX	6/25/2019	0.05840	0.01184
FT6879 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 62	35-2596578	30304M499	30304M481	30304M473	30304M465		FVLKSX	1/25/2019	0.05380	0.00108
FT6879 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 62	35-2596578	30304M499	30304M481	30304M473	30304M465		FVLKSX	2/25/2019	0.07520	0.00150
FT6879 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 62	35-2596578	30304M499	30304M481	30304M473	30304M465		FVLKSX	3/25/2019	0.05560	0.00111
FT6879 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 62	35-2596578	30304M499	30304M481	30304M473	30304M465		FVLKSX	3/25/2019	0.01330	0.00027
FT6879 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 62	35-2596578	30304M499	30304M481	30304M473	30304M465		FVLKSX	4/25/2019	0.05290	0.00106
FT6879 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 62	35-2596578	30304M499	30304M481	30304M473	30304M465		FVLKSX	5/25/2019	0.05290	0.00106
FT6879 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 62	35-2596578	30304M499	30304M481	30304M473	30304M465		FVLKSX	6/25/2019	0.05290	0.00106
FT6879 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 62	35-2596578	30304M499	30304M481	30304M473	30304M465		FVLKSX	6/25/2019	0.01520	0.00030
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	1/25/2019	0.00050	0.00021
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	1/25/2019	0.05280	0.02238
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	2/25/2019	0.06380	0.02704
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	3/25/2019	0.05200	0.02204
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	3/25/2019	0.00360	0.00153
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	4/25/2019	0.04970	0.02107
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	5/25/2019	0.04970	0.02107
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	6/25/2019	0.00420	0.00178
FT6880 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 32	35-2596581	30304M523	30304M531	30304M507	30304M515		FIDHAX	6/25/2019	0.04970	0.02107
FT6881 DIVIDEND INCOME SELECT CLOSED-END PORTFOLIO SERIES 60	35-2600350	30304M564	30304M556	30304M572	30304M549		FDYTWX	1/25/2019	0.06480	0.03769
FT6881 DIVIDEND INCOME SELECT CLOSED-END PORTFOLIO SERIES 60	35-2600350	30304M564	30304M556	30304M572	30304M549		FDYTWX	2/25/2019	0.06480	0.03769
FT6881 DIVIDEND INCOME SELECT CLOSED-END PORTFOLIO SERIES 60	35-2600350	30304M564	30304M556	30304M572	30304M549		FDYTWX	3/25/2019	0.06480	0.03769
FT6881 DIVIDEND INCOME SELECT CLOSED-END PORTFOLIO SERIES 60	35-2600350	30304M564	30304M556	30304M572	30304M549		FDYTWX	4/25/2019	0.06110	0.03554
FT6881 DIVIDEND INCOME SELECT CLOSED-END PORTFOLIO SERIES 60	35-2600350	30304M564	30304M556	30304M572	30304M549		FDYTWX	5/25/2019	0.06110	0.03554
FT6881 DIVIDEND INCOME SELECT CLOSED-END PORTFOLIO SERIES 60	35-2600350	30304M564	30304M556	30304M572	30304M549		FDYTWX	6/25/2019	0.06110	0.03554
FT6853 SABRIENT DIVIDEND PORTFOLIO SERIES 20	35-2600368	30304M861	30304M853	30304M846	30304M879		FSGIBX	1/25/2019	0.03740	0.00370
FT6853 SABRIENT DIVIDEND PORTFOLIO SERIES 20	35-2600368	30304M861	30304M853	30304M846	30304M879		FSGIBX	2/25/2019	0.01710	0.00169
FT6853 SABRIENT DIVIDEND PORTFOLIO SERIES 20	35-2600368	30304M861	30304M853	30304M846	30304M879		FSGIBX	3/25/2019	0.05870	0.00580
FT6853 SABRIENT DIVIDEND PORTFOLIO SERIES 20	35-2600368	30304M861	30304M853	30304M846	30304M879		FSGIBX	4/25/2019	0.03300	0.00326
FT6853 SABRIENT DIVIDEND PORTFOLIO SERIES 20	35-2600368	30304M861	30304M853	30304M846	30304M879		FSGIBX	5/25/2019	0.03110	0.00307
FT6853 SABRIENT DIVIDEND PORTFOLIO SERIES 20	35-2600368	30304M861	30304M853	30304M846	30304M879		FSGIBX	6/25/2019	0.05470	0.00540
FT6853 SABRIENT DIVIDEND PORTFOLIO SERIES 20	35-2600368	30304M861	30304M853	30304M846	30304M879		FSGIBX	7/25/2019	0.02590	0.00256
FT6894 US EQUITY CLOSED END PORTFOLIO SERIES 25	35-2600362	30304N539	30304N505	30304N521	30304N513		FNDHOX	1/25/2019	0.06180	0.04764
FT6894 US EQUITY CLOSED END PORTFOLIO SERIES 25	35-2600362	30304N539	30304N505	30304N521	30304N513		FNDHOX	2/25/2019	0.06850	0.05280
FT6894 US EQUITY CLOSED END PORTFOLIO SERIES 25	35-2600362	30304N539	30304N505	30304N521	30304N513		FNDHOX	3/25/2019	0.06230	0.04802
FT6894 US EQUITY CLOSED END PORTFOLIO SERIES 25	35-2600362	30304N539	30304N505	30304N521	30304N513		FNDHOX	3/25/2019	0.00410	0.00316
FT6894 US EQUITY CLOSED END PORTFOLIO SERIES 25	35-2600362	30304N539	30304N505	30304N521	30304N513		FNDHOX	4/25/2019	0.05570	0.04293
FT6894 US EQUITY CLOSED END PORTFOLIO SERIES 25	35-2600362	30304N539	30304N505	30304N521	30304N513		FNDHOX	5/25/2019	0.05570	0.04293
FT6894 US EQUITY CLOSED END PORTFOLIO SERIES 25	35-2600362	30304N539	30304N505	30304N521	30304N513		FNDHOX	6/25/2019	0.00470	0.00362
FT6894 US EQUITY CLOSED END PORTFOLIO SERIES 25	35-2600362	30304N539	30304N505	30304N521	30304N513		FNDHOX	6/25/2019	0.05570	0.04293
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N554	30304N547	30304N570		FZETCX	1/25/2019	0.00130	0.00010
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N554	30304N547	30304N570		FZETCX	1/25/2019	0.03050	0.00232
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N554	30304N547	30304N570		FZETCX	2/25/2019	0.03050	0.00232
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N554	30304N547	30304N570		FZETCX	3/25/2019	0.03050	0.00232
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N554	30304N547	30304N570		FZETCX	4/25/2019	0.02900	0.00221
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N554	30304N547	30304N570		FZETCX	5/25/2019	0.02900	0.00221
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N554	30304N547	30304N570		FZETCX	6/25/2019	0.02900	0.00221
FT6895 NEW YORK MUNICIPAL INCOME SELECT CLOSED END 43	35-2600364	30304N562	30304N554	30304N547	30304N570		FZETCX	7/25/2019	0.02880	0.00219
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	1/25/2019	0.04340	0.02597

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	2/25/2019	0.18860	0.11284
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	2/25/2019	0.04340	0.02597
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	3/25/2019	0.17970	0.10751
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	3/25/2019	0.04340	0.02597
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	4/25/2019	0.04040	0.02417
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	5/25/2019	0.04040	0.02417
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	6/25/2019	0.04040	0.02417
FT6897 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 14	35-2600398	30304N737	30304N729	30304N703	30304N711		FKBMAX	7/25/2019	0.04020	0.02405
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	1/25/2019	0.01600	0.00035
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	2/25/2019	0.01280	0.00028
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	3/25/2019	0.04740	0.00103
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	4/25/2019	0.01640	0.00036
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	5/25/2019	0.02310	0.00050
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	6/25/2019	0.04940	0.00107
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	7/25/2019	0.01620	0.00035
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	8/25/2019	0.01590	0.00035
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	9/25/2019	0.05390	0.00117
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	10/25/2019	0.01670	0.00036
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	11/25/2019	0.01640	0.00036
FT6861 EQUITY INCOME PORTFOLIO SERIES 57	35-2600397	30304N745	30304N778	30304N752	30304N760		FGVURX	12/25/2019	0.04810	0.00104
FT6837 SABRIENT RISING RATE PORTFOLIO SERIES 6	35-2600405	30304V176	30304V168	30304V143	30304V150		FQJZMX	6/25/2019	0.05820	0.00962
FT6905 STRATEGIC OPPORTUNITY PORTFOLIO SERIES II	35-2600410	30304V200	30304V184	30304V192	30304V218		FPCRLX	6/25/2019	0.06620	0.03443
FT6905 STRATEGIC OPPORTUNITY PORTFOLIO SERIES II	35-2600410	30304V200	30304V184	30304V192	30304V218		FPCRLX	12/25/2019	0.04760	0.02476
FT6905 STRATEGIC OPPORTUNITY PORTFOLIO SERIES II	35-2600410	30304V200	30304V184	30304V192	30304V218		FPCRLX	12/25/2019	0.12120	0.06304
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	1/25/2019	0.00400	0.00022
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	1/25/2019	0.03580	0.00199
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	2/25/2019	0.03580	0.00199
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	3/25/2019	0.03580	0.00199
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	4/25/2019	0.03490	0.00194
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	5/25/2019	0.03490	0.00194
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	6/25/2019	0.03490	0.00194
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	7/25/2019	0.03420	0.00190
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	8/25/2019	0.03420	0.00190
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	9/25/2019	0.03420	0.00190
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	10/25/2019	0.03350	0.00186
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	11/25/2019	0.03350	0.00186
FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71	35-2600442	30304V531	30304V507	30304V523	30304V515		FLKDSX	12/25/2019	0.03350	0.00186
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V614	30304V606	30304V580	30304V598		FWBYEX	1/25/2019	0.02440	0.00190
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V614	30304V606	30304V580	30304V598		FWBYEX	1/25/2019	0.00580	0.00045
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V614	30304V606	30304V580	30304V598		FWBYEX	2/25/2019	0.02440	0.00190
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V614	30304V606	30304V580	30304V598		FWBYEX	3/25/2019	0.02440	0.00190
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V614	30304V606	30304V580	30304V598		FWBYEX	4/25/2019	0.02450	0.00190
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V614	30304V606	30304V580	30304V598		FWBYEX	5/25/2019	0.02450	0.00190
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V614	30304V606	30304V580	30304V598		FWBYEX	6/25/2019	0.02450	0.00190
FT6794 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SERIES 43	35-2600411	30304V614	30304V606	30304V580	30304V598		FWBYEX	7/25/2019	0.02400	0.00186
FT6916 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 28	35-2600466	30304V622	30304V648	30304V655	30304V630		FJLDNX	1/25/2019	0.05280	0.00388
FT6916 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 28	35-2600466	30304V622	30304V648	30304V655	30304V630		FJLDNX	2/25/2019	0.06470	0.00476
FT6916 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 28	35-2600466	30304V622	30304V648	30304V655	30304V630		FJLDNX	3/25/2019	0.04900	0.00360
FT6916 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 28	35-2600466	30304V622	30304V648	30304V655	30304V630		FJLDNX	4/25/2019	0.05010	0.00368
FT6916 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 28	35-2600466	30304V622	30304V648	30304V655	30304V630		FJLDNX	5/25/2019	0.05010	0.00368
FT6916 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 28	35-2600466	30304V622	30304V648	30304V655	30304V630		FJLDNX	6/25/2019	0.05010	0.00368
FT6916 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 28	35-2600466	30304V622	30304V648	30304V655	30304V630		FJLDNX	7/25/2019	0.05090	0.00374
FT6916 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 28	35-2600466	30304V622	30304V648	30304V655	30304V630		FJLDNX	8/25/2019	0.05090	0.00374
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	1/25/2019	0.00120	0.00014
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	1/25/2019	0.03940	0.00455
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	2/25/2019	0.03110	0.00359
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	3/25/2019	0.05620	0.00649
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	4/25/2019	0.03750	0.00433
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	5/25/2019	0.03250	0.00375
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	6/25/2019	0.06110	0.00706
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	7/25/2019	0.03190	0.00368
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	8/25/2019	0.03220	0.00372
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	9/25/2019	0.06150	0.00710
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	10/25/2019	0.03180	0.00367
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	11/25/2019	0.03600	0.00416

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6933 BALANCED INCOME PORTFOLIO SERIES 58	35-2600443	30304V721	30304V713	30304V739	30304V705		FPLZAX	12/25/2019	0.05620	0.00649
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	1/25/2019	0.00560	0.00038
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	1/25/2019	0.03560	0.00242
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	2/25/2019	0.03560	0.00242
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	2/25/2019	0.00230	0.00016
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	3/25/2019	0.03560	0.00242
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	4/25/2019	0.03460	0.00235
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	5/25/2019	0.03460	0.00235
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	6/25/2019	0.03460	0.00235
FT6934 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 88	35-2600404	30304W166	30304W174	30304W158	30304W141		FCYSUX	7/25/2019	0.03380	0.00230
FT6908 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 56	35-2600445	30304W208	30304W216	30304W182	30304W190		FTYZDX	1/25/2019	0.06090	0.03995
FT6908 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 56	35-2600445	30304W208	30304W216	30304W182	30304W190		FTYZDX	1/25/2019	0.04180	0.02742
FT6908 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 56	35-2600445	30304W208	30304W216	30304W182	30304W190		FTYZDX	2/25/2019	0.09010	0.05911
FT6908 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 56	35-2600445	30304W208	30304W216	30304W182	30304W190		FTYZDX	3/25/2019	0.06090	0.03995
FT6908 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 56	35-2600445	30304W208	30304W216	30304W182	30304W190		FTYZDX	4/25/2019	0.06090	0.03995
FT6908 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 56	35-2600445	30304W208	30304W216	30304W182	30304W190		FTYZDX	5/25/2019	0.06090	0.03995
FT6908 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 56	35-2600445	30304W208	30304W216	30304W182	30304W190		FTYZDX	6/25/2019	0.06090	0.03995
FT6908 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 56	35-2600445	30304W208	30304W216	30304W182	30304W190		FTYZDX	7/25/2019	0.06050	0.03969
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	1/25/2019	0.00820	0.00481
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	1/25/2019	0.05690	0.03338
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	2/25/2019	0.00150	0.00088
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	2/25/2019	0.07370	0.04324
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	3/25/2019	0.05690	0.03338
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	4/25/2019	0.05470	0.03209
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	5/25/2019	0.05660	0.03321
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	6/25/2019	0.05470	0.03209
FT6935 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 68	35-2600408	30304X370	30304X347	30304X354	30304X362		FWLBMX	7/25/2019	0.05570	0.03268
FT6937 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 26	35-2600438	30304X446	30304X438	30304X420	30304X453		FTLJMX	1/25/2019	0.05630	0.02142
FT6937 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 26	35-2600438	30304X446	30304X438	30304X420	30304X453		FTLJMX	2/25/2019	0.05630	0.02142
FT6937 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 26	35-2600438	30304X446	30304X438	30304X420	30304X453		FTLJMX	3/25/2019	0.05630	0.02142
FT6937 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 26	35-2600438	30304X446	30304X438	30304X420	30304X453		FTLJMX	4/25/2019	0.05600	0.02131
FT6937 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 26	35-2600438	30304X446	30304X438	30304X420	30304X453		FTLJMX	5/25/2019	0.05600	0.02131
FT6937 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 26	35-2600438	30304X446	30304X438	30304X420	30304X453		FTLJMX	6/25/2019	0.05600	0.02131
FT6937 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 26	35-2600438	30304X446	30304X438	30304X420	30304X453		FTLJMX	7/25/2019	0.05450	0.02074
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X479	30304X487	30304X495	30304X461		FQLGDX	1/25/2019	0.06070	0.00396
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X479	30304X487	30304X495	30304X461		FQLGDX	2/25/2019	0.06120	0.00400
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X479	30304X487	30304X495	30304X461		FQLGDX	3/25/2019	0.05670	0.00370
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X479	30304X487	30304X495	30304X461		FQLGDX	4/25/2019	0.05820	0.00380
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X479	30304X487	30304X495	30304X461		FQLGDX	5/25/2019	0.05820	0.00380
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X479	30304X487	30304X495	30304X461		FQLGDX	6/25/2019	0.05820	0.00380
FT6938 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 79	35-2600446	30304X479	30304X487	30304X495	30304X461		FQLGDX	7/25/2019	0.05900	0.00385
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	1/25/2019	0.00040	0.00005
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	1/25/2019	0.03560	0.00404
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	2/25/2019	0.03560	0.00404
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	3/25/2019	0.03560	0.00404
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	4/25/2019	0.03430	0.00389
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	5/25/2019	0.03430	0.00389
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	6/25/2019	0.03430	0.00389
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	7/25/2019	0.03250	0.00369
FT6793 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 21	35-2600453	30304X503	30304X511	30304X529	30304X537		FPEKCX	8/25/2019	0.03250	0.00369
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	1/25/2019	0.01820	0.00117
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	3/25/2019	0.06290	0.00404
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	4/25/2019	0.01390	0.00089
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	5/25/2019	0.01650	0.00106
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	6/25/2019	0.05250	0.00338
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	7/25/2019	0.01600	0.00103
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	8/25/2019	0.01240	0.00080
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	9/25/2019	0.05300	0.00341
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	10/25/2019	0.01620	0.00104
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	11/25/2019	0.01250	0.00080
FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19	35-2600458	30304X594	30304X602	30304X586	30304X610		FPTGZX	12/25/2019	0.05120	0.00329
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2019	3.58000	0.40776
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	2/25/2019	3.54000	0.40321
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	3/25/2019	3.54000	0.40321

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2019	3.53000	0.40207
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2019	3.55000	0.40435
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2019	3.58000	0.40776
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2019	3.55000	0.40435
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2019	3.55000	0.40435
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2019	3.53000	0.40207
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	10/25/2019	3.55000	0.40435
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	11/25/2019	3.56000	0.40548
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2019	3.54000	0.40321
FT6944 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 19	35-2603943	30304Y345	30304Y352	30304Y329	30304Y337		FBMKLX	1/25/2019	0.05030	0.00369
FT6944 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 19	35-2603943	30304Y345	30304Y352	30304Y329	30304Y337		FBMKLX	2/25/2019	0.05670	0.00416
FT6944 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 19	35-2603943	30304Y345	30304Y352	30304Y329	30304Y337		FBMKLX	3/25/2019	0.04730	0.00347
FT6944 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 19	35-2603943	30304Y345	30304Y352	30304Y329	30304Y337		FBMKLX	4/25/2019	0.04400	0.00323
FT6944 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 19	35-2603943	30304Y345	30304Y352	30304Y329	30304Y337		FBMKLX	5/25/2019	0.04400	0.00323
FT6944 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 19	35-2603943	30304Y345	30304Y352	30304Y329	30304Y337		FBMKLX	6/25/2019	0.04400	0.00323
FT6944 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 19	35-2603943	30304Y345	30304Y352	30304Y329	30304Y337		FBMKLX	7/25/2019	0.04450	0.00326
FT6944 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 19	35-2603943	30304Y345	30304Y352	30304Y329	30304Y337		FBMKLX	8/25/2019	0.04450	0.00326
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	1/25/2019	0.08000	0.03818
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	2/25/2019	0.06730	0.03212
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	3/25/2019	0.06730	0.03212
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	4/25/2019	0.06560	0.03131
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	5/25/2019	0.06560	0.03131
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	6/25/2019	0.06560	0.03131
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	7/25/2019	0.00290	0.00138
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	7/25/2019	0.06580	0.03141
FT6920 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 29	35-2603933	30304Y444	30304Y469	30304Y477	30304Y451		FNALGX	8/25/2019	0.06580	0.03141
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	1/25/2019	0.06770	0.01009
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	1/25/2019	0.00120	0.00018
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	2/25/2019	0.00070	0.00010
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	2/25/2019	0.06540	0.00975
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	3/25/2019	0.05850	0.00872
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	4/25/2019	0.05890	0.00878
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	5/25/2019	0.05890	0.00878
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	6/25/2019	0.05890	0.00878
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	7/25/2019	0.05890	0.00878
FT6932 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 64	35-2603935	30304Y543	30304Y568	30304Y550	30304Y535		FMPIEX	8/25/2019	0.05890	0.00878
FT6922 ALTERNATIVE INCOME PORTFOLIO SERIES 25	35-2603940	30304Y675	30304Y667	30304Y659	30304Y683		FKDNAX	1/25/2019	0.08680	0.03762
FT6922 ALTERNATIVE INCOME PORTFOLIO SERIES 25	35-2603940	30304Y675	30304Y667	30304Y659	30304Y683		FKDNAX	2/25/2019	0.02060	0.00893
FT6922 ALTERNATIVE INCOME PORTFOLIO SERIES 25	35-2603940	30304Y675	30304Y667	30304Y659	30304Y683		FKDNAX	3/25/2019	0.05550	0.02405
FT6922 ALTERNATIVE INCOME PORTFOLIO SERIES 25	35-2603940	30304Y675	30304Y667	30304Y659	30304Y683		FKDNAX	4/25/2019	0.06940	0.03008
FT6922 ALTERNATIVE INCOME PORTFOLIO SERIES 25	35-2603940	30304Y675	30304Y667	30304Y659	30304Y683		FKDNAX	5/25/2019	0.02920	0.01266
FT6922 ALTERNATIVE INCOME PORTFOLIO SERIES 25	35-2603940	30304Y675	30304Y667	30304Y659	30304Y683		FKDNAX	6/25/2019	0.05750	0.02492
FT6922 ALTERNATIVE INCOME PORTFOLIO SERIES 25	35-2603940	30304Y675	30304Y667	30304Y659	30304Y683		FKDNAX	7/25/2019	0.07020	0.03042
FT6922 ALTERNATIVE INCOME PORTFOLIO SERIES 25	35-2603940	30304Y675	30304Y667	30304Y659	30304Y683		FKDNAX	8/25/2019	0.02790	0.01209
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	1/25/2019	0.06260	0.02942
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	1/25/2019	0.00630	0.00296
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	2/25/2019	0.06080	0.02857
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	2/25/2019	0.00060	0.00028
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	3/25/2019	0.06080	0.02857
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	4/25/2019	0.06060	0.02848
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	5/25/2019	0.06060	0.02848
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	6/25/2019	0.06060	0.02848
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	7/25/2019	0.06030	0.02833
FT6805 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 31	35-2603963	30304Y865	30304Y873	30304Y857	30304Y881		FEJNIX	8/25/2019	0.06030	0.02833
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	1/25/2019	0.02560	0.02180
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	1/25/2019	0.06090	0.05186
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	2/25/2019	0.08420	0.07170
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	3/25/2019	0.06170	0.05254
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	3/25/2019	0.00610	0.00519
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	4/25/2019	0.05740	0.04888
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	5/25/2019	0.05740	0.04888
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	6/25/2019	0.00690	0.00588
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	6/25/2019	0.05740	0.04888
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	7/25/2019	0.00320	0.00272
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	7/25/2019	0.05820	0.04956
FT6946 EQUITY CLOSED END PORTFOLIO SERIES 46	35-2603964	30305A114	30305A122	30305A106	30305A130		FOHYTX	8/25/2019	0.05820	0.04956

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	1/25/2019	0.00120	0.00000
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	1/25/2019	0.03040	0.00009
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	2/25/2019	0.03040	0.00009
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	3/25/2019	0.03040	0.00009
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	4/25/2019	0.02900	0.00009
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	5/25/2019	0.02900	0.00009
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	6/25/2019	0.02900	0.00009
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	7/25/2019	0.02900	0.00009
FT6976 NEW YORK MUNICIPAL INCOME SELECT CLOSED-END 44	35-2603930	30305B161	30305B146	30305B153	30305B179		FVJDPX	8/25/2019	0.02900	0.00009
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	1/25/2019	0.00410	0.00199
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	1/25/2019	0.06200	0.03009
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	2/25/2019	0.01230	0.00597
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	3/25/2019	0.04260	0.02068
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	4/25/2019	0.03490	0.01694
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	5/25/2019	0.04120	0.02000
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	6/25/2019	0.01950	0.00947
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	7/25/2019	0.03750	0.01820
FT6977 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 18	35-2604007	30305B187	30305B211	30305B203	30305B195		FNEVDX	8/25/2019	0.03900	0.01893
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	1/25/2019	0.00630	0.00027
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	1/25/2019	0.03620	0.00157
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	2/25/2019	0.03620	0.00157
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	3/25/2019	0.03620	0.00157
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	4/25/2019	0.03540	0.00154
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	5/25/2019	0.03540	0.00154
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	6/25/2019	0.03540	0.00154
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	7/25/2019	0.03500	0.00152
FT6978 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 89	35-2603957	30305B286	30305B278	30305B260	30305B294		FTRDLX	8/25/2019	0.03500	0.00152
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	1/25/2019	0.06350	0.01457
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	2/25/2019	0.07320	0.01679
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	3/25/2019	0.05900	0.01353
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	4/25/2019	0.05970	0.01370
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	5/25/2019	0.05970	0.01370
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	6/25/2019	0.05970	0.01370
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	7/25/2019	0.05980	0.01372
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	8/25/2019	0.05980	0.01372
FT6958 SENIOR LOAN LIMITED DURATION CLOSED END 77	35-2604032	30305B377	30305B344	30305B351	30305B369		FOHYEX	9/25/2019	0.05980	0.01372
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	1/25/2019	0.02810	0.00049
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	2/25/2019	0.01870	0.00032
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	3/25/2019	0.03390	0.00059
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	4/25/2019	0.04970	0.00086
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	5/25/2019	0.05530	0.00096
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	6/25/2019	0.02790	0.00048
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	7/25/2019	0.03940	0.00068
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	8/25/2019	0.03240	0.00056
FT6909 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KING SERIES 24	35-2604030	30305B427	30305B443	30305B450	30305B435		FRETSX	9/25/2019	0.03540	0.00061
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	1/25/2019	0.03080	0.02040
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	1/25/2019	0.01820	0.01206
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	2/25/2019	0.03050	0.02020
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	3/25/2019	0.03050	0.02020
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	4/25/2019	0.03010	0.01994
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	5/25/2019	0.03010	0.01994
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	6/25/2019	0.03010	0.01994
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	7/25/2019	0.02780	0.01841
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	7/25/2019	0.49700	0.32921
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	8/25/2019	0.02780	0.01841
FT6959 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 63	35-2604029	30305B484	30305B476	30305B492	30305B468		FIRAUX	9/25/2019	0.02780	0.01841
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	1/25/2019	0.05730	0.03589
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	1/25/2019	0.00270	0.00169
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	2/25/2019	0.00220	0.00138
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	2/25/2019	0.07320	0.04585
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	3/25/2019	0.05730	0.03589
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	4/25/2019	0.05600	0.03507
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	5/25/2019	0.05600	0.03507
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	6/25/2019	0.05600	0.03507
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	7/25/2019	0.05690	0.03564

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6979 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 69	35-2604008	30305B567	30305B542	30305B559	30305B575		FSTVQX	8/25/2019	0.05690	0.03564
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	1/25/2019	0.05300	0.04498
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	2/25/2019	0.07220	0.06127
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	3/25/2019	0.01190	0.01010
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	3/25/2019	0.05460	0.04633
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	4/25/2019	0.05230	0.04438
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	5/25/2019	0.05230	0.04438
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	6/25/2019	0.05230	0.04438
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	6/25/2019	0.01360	0.01154
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	7/25/2019	0.05250	0.04455
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	8/25/2019	0.05250	0.04455
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	9/25/2019	0.01360	0.01154
FT6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	35-2606526	30305T105	30305T121	30305T113	30305T139		FWNBCX	9/25/2019	0.05250	0.04455
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	1/25/2019	0.00570	0.00094
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	1/25/2019	0.02470	0.00407
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	2/25/2019	0.02470	0.00407
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	3/25/2019	0.02470	0.00407
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	4/25/2019	0.02470	0.00407
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	5/25/2019	0.02470	0.00407
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	6/25/2019	0.02470	0.00407
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	7/25/2019	0.02360	0.00389
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	8/25/2019	0.02360	0.00389
FT6834 MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORT SER 44	35-2606532	30305T295	30305T261	30305T287	30305T279		FWOTHX	9/25/2019	0.02360	0.00389
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	1/25/2019	0.00240	0.00034
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	1/25/2019	0.04300	0.00616
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	2/25/2019	0.02470	0.00354
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	2/25/2019	0.00070	0.00010
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	3/25/2019	0.04760	0.00682
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	4/25/2019	0.04040	0.00579
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	5/25/2019	0.03140	0.00450
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	6/25/2019	0.04940	0.00707
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	7/25/2019	0.04010	0.00574
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	8/25/2019	0.03130	0.00448
FT6986 BALANCED INCOME SELECT PORTFOLIO SERIES 72	35-2606544	30305T576	30305T543	30305T568	30305T550		FDLRZX	9/25/2019	0.04930	0.00706
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	1/25/2019	0.07870	0.02034
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	2/25/2019	0.03160	0.00817
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	3/25/2019	0.05980	0.01545
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	4/25/2019	0.06530	0.01687
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	5/25/2019	0.04590	0.01186
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	6/25/2019	0.04790	0.01238
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	7/25/2019	0.06020	0.01556
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	8/25/2019	0.05310	0.01372
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	9/25/2019	0.06540	0.01690
FT6992 TACTICAL INCOME PORTFOLIO SERIES 50	35-2606581	30305T618	30305T584	30305T600	30305T592		FYMPWX	10/25/2019	0.05400	0.01395
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	1/25/2019	0.03470	0.00400
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	2/25/2019	0.03750	0.00432
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	3/25/2019	0.04880	0.00562
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	4/25/2019	0.03550	0.00409
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	5/25/2019	0.03560	0.00410
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	6/25/2019	0.04580	0.00528
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	7/25/2019	0.03860	0.00445
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	8/25/2019	0.03350	0.00386
FT6980 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 16	35-2606539	30305T626	30305T634	30305T642	30305T659		FSYKCX	9/25/2019	0.04630	0.00533
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	1/25/2019	0.04500	0.02545
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	2/25/2019	0.04500	0.02545
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	2/25/2019	0.10950	0.06193
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	3/25/2019	0.18040	0.10203
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	3/25/2019	0.04500	0.02545
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	4/25/2019	0.04290	0.02426
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	5/25/2019	0.04290	0.02426
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	6/25/2019	0.04290	0.02426
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	7/25/2019	0.04290	0.02426
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	8/25/2019	0.01950	0.01103
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	8/25/2019	0.04290	0.02426
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	9/25/2019	0.04290	0.02426
FT7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	35-2606527	30305T840	30305T873	30305T865	30305T857		FKAURX	9/25/2019	0.18060	0.10215

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	1/25/2019	0.02900	0.01575
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	1/25/2019	0.05540	0.03009
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	2/25/2019	0.06500	0.03530
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	3/25/2019	0.05620	0.03052
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	3/25/2019	0.00600	0.00326
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	4/25/2019	0.05400	0.02933
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	5/25/2019	0.05400	0.02933
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	6/25/2019	0.05400	0.02933
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	6/25/2019	0.00680	0.00369
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	7/25/2019	0.05460	0.02965
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	7/25/2019	0.00220	0.00119
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	8/25/2019	0.05460	0.02965
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	9/25/2019	0.00680	0.00369
FT6972 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 61	35-2604040	30305U284	30305U276	30305U292	30305U268		FWTRJX	9/25/2019	0.05460	0.02965
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	1/25/2019	0.00680	0.00236
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	1/25/2019	0.03710	0.01286
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	2/25/2019	0.00140	0.00049
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	2/25/2019	0.03710	0.01286
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	3/25/2019	0.03710	0.01286
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	4/25/2019	0.03610	0.01251
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	5/25/2019	0.03610	0.01251
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	6/25/2019	0.03610	0.01251
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	7/25/2019	0.18500	0.06412
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	7/25/2019	0.03510	0.01217
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	8/25/2019	0.03510	0.01217
FT7013 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 90	35-2606548	30305U383	30305U417	30305U391	30305U409		FSKCLX	9/25/2019	0.03510	0.01217
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	1/25/2019	0.03070	0.00198
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	2/25/2019	0.01850	0.00120
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	3/25/2019	0.05130	0.00331
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	4/25/2019	0.02510	0.00162
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	5/25/2019	0.02550	0.00165
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	6/25/2019	0.04740	0.00306
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	7/25/2019	0.02790	0.00180
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	8/25/2019	0.02130	0.00138
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	9/25/2019	0.04800	0.00310
FT6993 SABRIENT DIVIDEND PORTFOLIO SERIES 21	35-2606582	30305V100	30305V126	30305V118	30305V134		FSNTVX	10/25/2019	0.02560	0.00165
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	1/25/2019	0.00620	0.00037
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	1/25/2019	0.03670	0.00222
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	2/25/2019	0.03670	0.00222
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	3/25/2019	0.03670	0.00222
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	4/25/2019	0.03580	0.00216
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	5/25/2019	0.03580	0.00216
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	6/25/2019	0.03580	0.00216
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	7/25/2019	0.03510	0.00212
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	8/25/2019	0.03510	0.00212
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	9/25/2019	0.03510	0.00212
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	10/25/2019	0.03450	0.00208
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	11/25/2019	0.03450	0.00208
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	12/25/2019	0.03450	0.00208
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	1/25/2019	0.05130	0.00726
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	2/25/2019	0.03630	0.00514
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	3/25/2019	0.03630	0.00514
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	4/25/2019	0.03490	0.00494
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	5/25/2019	0.03490	0.00494
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	6/25/2019	0.03490	0.00494
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	7/25/2019	0.03320	0.00470
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	8/25/2019	0.03320	0.00470
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	9/25/2019	0.03320	0.00470
FT7021 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 22	35-2606607	30305V399	30305V415	30305V381	30305V407		FKIYLX	10/25/2019	0.03260	0.00462
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	1/25/2019	0.04780	0.00330
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	2/25/2019	0.01360	0.00094
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	3/25/2019	0.02530	0.00175
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	4/25/2019	0.04930	0.00340
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	5/25/2019	0.01740	0.00120
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	6/25/2019	0.02560	0.00177
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	7/25/2019	0.04410	0.00304

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	8/25/2019	0.01380	0.00095
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	9/25/2019	0.02580	0.00178
FT6998 DEEP VALUE DIVIDEND PORTFOLIO SERIES 17	35-2606618	30305V498	30305V480	30305V464	30305V472		FKCLHX	10/25/2019	0.04030	0.00278
FT7027 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2019 SERIES	35-2606614	30305V845	30305V837	30305V829	30305V852		FLMBHX	1/25/2019	0.00230	0.00188
FT7027 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2019 SERIES	35-2606614	30305V845	30305V837	30305V829	30305V852		FLMBHX	1/25/2019	0.03930	0.03219
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	1/25/2019	0.01330	0.00083
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	2/25/2019	0.01170	0.00073
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	3/25/2019	0.04750	0.00295
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	4/25/2019	0.01350	0.00084
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	5/25/2019	0.02160	0.00134
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	6/25/2019	0.04740	0.00294
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	7/25/2019	0.01620	0.00101
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	8/25/2019	0.01460	0.00091
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	9/25/2019	0.05160	0.00320
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	10/25/2019	0.01690	0.00105
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	11/25/2019	0.01490	0.00093
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W140	30305W157	30305W165	30305W173		FQNCGX	12/25/2019	0.04750	0.00295
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	1/25/2019	0.00240	0.00030
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	1/25/2019	0.04030	0.00507
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	2/25/2019	0.00070	0.00009
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	2/25/2019	0.02960	0.00373
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	3/25/2019	0.05050	0.00636
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	4/25/2019	0.03840	0.00483
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	5/25/2019	0.03140	0.00395
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	6/25/2019	0.05430	0.00684
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	7/25/2019	0.03430	0.00432
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	8/25/2019	0.03130	0.00394
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	9/25/2019	0.05450	0.00686
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	10/25/2019	0.03420	0.00431
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	11/25/2019	0.03490	0.00439
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W272	30305W280		FMGZLX	12/25/2019	0.04980	0.00627
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	1/25/2019	0.06130	0.03953
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	1/25/2019	0.03710	0.02393
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	2/25/2019	0.08570	0.05527
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	3/25/2019	0.06130	0.03953
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	4/25/2019	0.06130	0.03953
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	5/25/2019	0.06130	0.03953
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	6/25/2019	0.06130	0.03953
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	7/25/2019	0.06110	0.03940
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	8/25/2019	0.06110	0.03940
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	9/25/2019	0.06110	0.03940
FT7038 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 57	35-2606621	30305W348	30305W363	30305W371	30305W355		FZRNCX	10/25/2019	0.05800	0.03740
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	1/25/2019	0.03790	0.00449
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	2/25/2019	0.01530	0.00181
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	3/25/2019	0.04140	0.00490
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	4/25/2019	0.04360	0.00516
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	5/25/2019	0.01470	0.00174
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	6/25/2019	0.04430	0.00525
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	7/25/2019	0.04080	0.00483
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	8/25/2019	0.01450	0.00172
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	9/25/2019	0.04500	0.00533
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	10/25/2019	0.04060	0.00481
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	11/25/2019	0.01840	0.00218
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	12/25/2019	0.01600	0.00189
FT7032 DIVIDEND INCOME TRUST SERIES 16	35-2622036	30305W413	30305W405	30305W389	30305W397		FOVETX	12/25/2019	0.04480	0.00530
FT7036 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 3	35-2609344	30305W470	30305W496	30305W488	30305W462		FLARVX	1/25/2019	0.04790	0.00990
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	1/25/2019	0.04700	0.00102
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	2/25/2019	0.05180	0.00113
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	3/25/2019	0.04700	0.00102
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	4/25/2019	0.04380	0.00095
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	5/25/2019	0.04380	0.00095
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	6/25/2019	0.04380	0.00095
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	7/25/2019	0.04420	0.00096
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	8/25/2019	0.04420	0.00096
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	9/25/2019	0.04420	0.00096

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7048 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 20	35-2609347	30305W546	30305W553	30305W561	30305W579		FNOYEX	10/25/2019	0.04400	0.00096
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	1/25/2019	0.05040	0.00317
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	2/25/2019	0.05040	0.00317
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	3/25/2019	0.05040	0.00317
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	4/25/2019	0.05160	0.00325
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	5/25/2019	0.05160	0.00325
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	6/25/2019	0.05160	0.00325
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	7/25/2019	0.05260	0.00331
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	8/25/2019	0.05260	0.00331
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	9/25/2019	0.05260	0.00331
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	10/25/2019	0.05410	0.00340
FT7051 SENIOR LOAN SELECT CLOSED-END PORTFOLIO SERIES 29	35-2609418	30305W769	30305W777	30305W744	30305W751		FRGZBX	11/25/2019	0.05410	0.00340
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	1/25/2019	3.09000	0.65632
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	2/25/2019	3.07000	0.65207
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	3/25/2019	3.06000	0.64994
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	4/25/2019	3.06000	0.64994
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	5/25/2019	3.06000	0.64994
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	6/25/2019	3.11000	0.66056
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	7/25/2019	3.07000	0.65207
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	8/25/2019	3.07000	0.65207
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	9/25/2019	3.06000	0.64994
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	10/25/2019	3.06000	0.64994
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	11/25/2019	3.06000	0.64994
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X155	30305X148				FGBAVX	12/25/2019	3.06000	0.64994
FT7063 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 3	35-2609339	30305X189	30305X163	30305X197	30305X171		FDWHSX	1/25/2019	0.07690	0.00861
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	1/25/2019	0.04160	0.00722
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	1/25/2019	0.00230	0.00040
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	2/25/2019	0.00060	0.00010
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	2/25/2019	0.02890	0.00502
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	3/25/2019	0.05040	0.00875
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	4/25/2019	0.04250	0.00738
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	5/25/2019	0.03330	0.00578
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	6/25/2019	0.05150	0.00894
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	7/25/2019	0.04150	0.00720
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	8/25/2019	0.03310	0.00575
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	9/25/2019	0.05160	0.00896
FT7073 BALANCED INCOME SELECT PORTFOLIO SERIES 73	35-2606640	30305X254	30305X247	30305X270	30305X262		FBELPX	10/25/2019	0.04140	0.00719
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	1/25/2019	0.06370	0.01189
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	1/25/2019	0.00120	0.00022
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	2/25/2019	0.00060	0.00011
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	2/25/2019	0.06810	0.01271
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	3/25/2019	0.06120	0.01142
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	4/25/2019	0.06150	0.01148
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	5/25/2019	0.06150	0.01148
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	6/25/2019	0.06150	0.01148
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	7/25/2019	0.06100	0.01138
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	8/25/2019	0.06100	0.01138
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	9/25/2019	0.06100	0.01138
FT7053 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 65	35-2609351	30305X312	30305X288	30305X304	30305X296		FQBDHX	10/25/2019	0.06130	0.01144
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X445	30305X478	30305X452	30305X460		FKPMYX	1/25/2019	0.01960	0.00012
FT7129 TARGET HIGH QUALITY DVD 1Q18 - TERM 4-9-19	35-7195208	30305X445	30305X478	30305X452	30305X460		FKPMYX	3/25/2019	0.04930	0.00030
FT7130 TARGET DIVSD DVD 1Q 18 - TERM 4-9-19	35-7195226	30305X718	30305X692	30305X700	30305X684		FTYPMX	1/25/2019	0.02840	0.00150
FT7130 TARGET DIVSD DVD 1Q 18 - TERM 4-9-19	35-7195226	30305X718	30305X692	30305X700	30305X684		FTYPMX	2/25/2019	0.01680	0.00089
FT7130 TARGET DIVSD DVD 1Q 18 - TERM 4-9-19	35-7195226	30305X718	30305X692	30305X700	30305X684		FTYPMX	3/25/2019	0.03440	0.00181
FT7130 TARGET DIVSD DVD 1Q 18 - TERM 4-9-19	35-7195226	30305X718	30305X692	30305X700	30305X684		FTYPMX	3/25/2019	0.00540	0.00028
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	1/25/2019	0.00130	0.00076
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	1/25/2019	0.05820	0.03421
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	2/25/2019	0.07520	0.04420
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	2/25/2019	0.00250	0.00147
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	3/25/2019	0.05820	0.03421
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	4/25/2019	0.05730	0.03368
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	5/25/2019	0.05890	0.03462
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	6/25/2019	0.05730	0.03368
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	7/25/2019	0.05800	0.03409

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FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	8/25/2019	0.05800	0.03409
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	9/25/2019	0.05800	0.03409
FT7067 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 70	35-2606635	30305X874	30305X866	30305X858	30305X841		FOUHMX	10/25/2019	0.05690	0.03345
FT7125 INCOME ALLOCATION CLOSED END 1Q 18	35-7195192	30305Y344	30305Y336	30305Y328	30305Y310		FNQRDX	1/25/2019	0.06560	0.03434
FT7125 INCOME ALLOCATION CLOSED END 1Q 18	35-7195192	30305Y344	30305Y336	30305Y328	30305Y310		FNQRDX	2/25/2019	0.06760	0.03539
FT7125 INCOME ALLOCATION CLOSED END 1Q 18	35-7195192	30305Y344	30305Y336	30305Y328	30305Y310		FNQRDX	3/25/2019	0.06220	0.03256
FT7127 DIVERSIFIED EQUITY STRATEGIC ALL PORT 1Q 18 41519	35-7195193	30305Y401	30305Y393	30305Y427	30305Y419		FLNIAX	1/25/2019	0.05190	0.01809
FT7127 DIVERSIFIED EQUITY STRATEGIC ALL PORT 1Q 18 41519	35-7195193	30305Y401	30305Y393	30305Y427	30305Y419		FLNIAX	2/25/2019	0.02350	0.00819
FT7128 TARGET DIVSD GLOBAL ALLOCATION 1Q 18 TERM 4919	35-7195194	30305Y435	30305Y468	30305Y450	30305Y443		FEBTHX	1/25/2019	0.02880	0.01008
FT7128 TARGET DIVSD GLOBAL ALLOCATION 1Q 18 TERM 4919	35-7195194	30305Y435	30305Y468	30305Y450	30305Y443		FEBTHX	1/25/2019	0.03120	0.01092
FT7128 TARGET DIVSD GLOBAL ALLOCATION 1Q 18 TERM 4919	35-7195194	30305Y435	30305Y468	30305Y450	30305Y443		FEBTHX	2/25/2019	0.01420	0.00497
FT7128 TARGET DIVSD GLOBAL ALLOCATION 1Q 18 TERM 4919	35-7195194	30305Y435	30305Y468	30305Y450	30305Y443		FEBTHX	2/25/2019	0.01870	0.00655
FT7128 TARGET DIVSD GLOBAL ALLOCATION 1Q 18 TERM 4919	35-7195194	30305Y435	30305Y468	30305Y450	30305Y443		FEBTHX	3/25/2019	0.02350	0.00823
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	1/25/2019	0.05890	0.02285
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	2/25/2019	0.05890	0.02285
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	3/25/2019	0.05890	0.02285
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	4/25/2019	0.05860	0.02273
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	5/25/2019	0.05860	0.02273
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	6/25/2019	0.05860	0.02273
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	7/25/2019	0.05710	0.02215
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	8/25/2019	0.05710	0.02215
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	9/25/2019	0.05710	0.02215
FT7074 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 27	35-2606639	30305Y500	30305Y484	30305Y492	30305Y476		FYTDBX	10/25/2019	0.05500	0.02133
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	1/25/2019	0.02540	0.00147
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	2/25/2019	0.01170	0.00068
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	3/25/2019	0.03980	0.00230
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	4/25/2019	0.02220	0.00128
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	5/25/2019	0.01790	0.00103
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	6/25/2019	0.03750	0.00216
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	7/25/2019	0.02600	0.00150
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	8/25/2019	0.01440	0.00083
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	9/25/2019	0.03790	0.00219
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	10/25/2019	0.02640	0.00152
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	11/25/2019	0.01500	0.00087
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y559	30305Y567	30305Y542	30305Y575		FKWSRX	12/25/2019	0.03820	0.00220
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	1/25/2019	0.07950	0.03171
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	2/25/2019	0.07310	0.02916
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	2/25/2019	0.00810	0.00323
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	3/25/2019	0.06940	0.02768
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	4/25/2019	0.06670	0.02661
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	5/25/2019	0.06670	0.02661
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	6/25/2019	0.06670	0.02661
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	7/25/2019	0.06570	0.02621
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	7/25/2019	0.00270	0.00108
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	8/25/2019	0.00040	0.00016
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	8/25/2019	0.06570	0.02621
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	9/25/2019	0.06570	0.02621
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	10/25/2019	0.06440	0.02569
FT7054 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 30	35-2609385	30305Y682	30305Y666	30305Y690	30305Y674		FQBCNX	11/25/2019	0.06440	0.02569
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	1/25/2019	0.05510	0.03300
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	2/25/2019	0.07790	0.04666
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	3/25/2019	0.01410	0.00845
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	3/25/2019	0.05700	0.03414
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	4/25/2019	0.05460	0.03271
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	5/25/2019	0.05460	0.03271
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	6/25/2019	0.05460	0.03271
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	6/25/2019	0.01610	0.00964
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	7/25/2019	0.05480	0.03283
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	8/25/2019	0.05480	0.03283
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	9/25/2019	0.01610	0.00964
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	9/25/2019	0.05480	0.03283
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	10/25/2019	0.05160	0.03091
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	11/25/2019	0.05160	0.03091
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	12/25/2019	0.05160	0.03091
FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65	35-2618950	30305Y773	30305Y757	30305Y740	30305Y765		FILUEX	12/25/2019	0.09720	0.05822

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	1/25/2019	0.02050	0.00266
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	2/25/2019	0.01810	0.00235
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	2/25/2019	0.03350	0.00434
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	3/25/2019	0.03550	0.00460
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	4/25/2019	0.02750	0.00357
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	5/25/2019	0.02690	0.00349
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	6/25/2019	0.04490	0.00582
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	7/25/2019	0.04120	0.00534
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	8/25/2019	0.01790	0.00232
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	9/25/2019	0.06110	0.00792
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	10/25/2019	0.01590	0.00206
FT7050 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 26	35-2609417	30306A196	30306A212	30306A188	30306A204		FLZTYX	11/25/2019	0.01150	0.00149
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	1/25/2019	0.00530	0.00231
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	1/25/2019	0.06490	0.02823
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	2/25/2019	0.06870	0.02988
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	2/25/2019	0.00050	0.00022
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	3/25/2019	0.06270	0.02727
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	4/25/2019	0.06190	0.02693
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	5/25/2019	0.06190	0.02693
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	6/25/2019	0.06190	0.02693
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	7/25/2019	0.06180	0.02688
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	8/25/2019	0.06180	0.02688
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	8/25/2019	0.00060	0.00026
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	9/25/2019	0.06180	0.02688
FT7075 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 32	35-2609353	30306A238	30306A253	30306A246	30306A220		FCREBX	10/25/2019	0.06120	0.02662
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	1/25/2019	0.01740	0.01149
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	1/25/2019	0.03220	0.02127
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	2/25/2019	0.03190	0.02107
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	3/25/2019	0.03190	0.02107
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	4/25/2019	0.03120	0.02061
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	5/25/2019	0.03120	0.02061
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	6/25/2019	0.03120	0.02061
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	7/25/2019	0.02840	0.01876
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	7/25/2019	0.72310	0.47768
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	8/25/2019	0.02840	0.01876
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	9/25/2019	0.02840	0.01876
FT7076 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 64	35-2609354	30306A279	30306A261	30306A295	30306A287		FVXGJX	10/25/2019	0.02760	0.01823
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	1/25/2019	0.06360	0.04674
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	1/25/2019	0.00540	0.00397
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	2/25/2019	0.07740	0.05688
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	3/25/2019	0.06360	0.04674
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	4/25/2019	0.06020	0.04424
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	5/25/2019	0.06020	0.04424
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	6/25/2019	0.06020	0.04424
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	7/25/2019	0.06010	0.04417
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	8/25/2019	0.06010	0.04417
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	9/25/2019	0.06010	0.04417
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	10/25/2019	0.05790	0.04255
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	11/25/2019	0.00030	0.00022
FT7077 DIVIDEND & INCOME SELECT CLOSED-END PORT SERIES 62	35-2609360	30306A303	30306A337	30306A311	30306A329		FTAUGX	11/25/2019	0.05790	0.04255
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	1/25/2019	0.00640	0.00016
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	1/25/2019	0.03830	0.00095
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	2/25/2019	0.03830	0.00095
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	3/25/2019	0.03830	0.00095
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	4/25/2019	0.03720	0.00092
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	5/25/2019	0.03720	0.00092
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	6/25/2019	0.03720	0.00092
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	7/25/2019	0.03650	0.00091
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	8/25/2019	0.03650	0.00091
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	9/25/2019	0.03650	0.00091
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	10/25/2019	0.03620	0.00090
FT7078 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 91	35-2609386	30306A345	30306A360	30306A378	30306A352		FSKORX	11/25/2019	0.03620	0.00090
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	1/25/2019	0.00150	0.00051
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	1/25/2019	0.04970	0.01694
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	2/25/2019	0.02270	0.00774
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	2/25/2019	0.02440	0.00832

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FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	3/25/2019	0.02570	0.00876
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	4/25/2019	0.05590	0.01905
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	5/25/2019	0.02330	0.00794
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	6/25/2019	0.04030	0.01373
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	7/25/2019	0.06040	0.02058
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	8/25/2019	0.02190	0.00746
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	9/25/2019	0.04070	0.01387
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	10/25/2019	0.04740	0.01615
FT7058 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 31	35-2609403	30306A576	30306A550	30306A543	30306A568		FYARHX	11/25/2019	0.01610	0.00549
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	1/25/2019	0.07390	0.04538
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	2/25/2019	0.07190	0.04415
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	3/25/2019	0.07190	0.04415
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	4/25/2019	0.06780	0.04164
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	5/25/2019	0.06780	0.04164
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	6/25/2019	0.06780	0.04164
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	7/25/2019	0.06870	0.04219
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	8/25/2019	0.06870	0.04219
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	9/25/2019	0.06870	0.04219
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	10/25/2019	0.06850	0.04207
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	11/25/2019	0.06850	0.04207
FT7085 JANUARY EFFECT PORTFOLIO SERIES 7	35-2609355	30306A642	30306A659	30306A634	30306A626		FOPTNX	12/25/2019	0.06850	0.04207
FT7087 US ENERGY INDEPENDENCE PORTFOLIO SERIES 17	35-2609390	30306A725	30306A709	30306A733	30306A717		FMQYLX	6/25/2019	0.08240	0.05899
FT7087 US ENERGY INDEPENDENCE PORTFOLIO SERIES 17	35-2609390	30306A725	30306A709	30306A733	30306A717		FMQYLX	9/25/2019	0.39650	0.28385
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	1/25/2019	0.04490	0.02186
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	2/25/2019	0.04110	0.02001
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	3/25/2019	0.04540	0.02211
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	4/25/2019	0.04120	0.02006
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	5/25/2019	0.04970	0.02420
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	6/25/2019	0.04470	0.02176
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	7/25/2019	0.04160	0.02026
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	8/25/2019	0.04750	0.02313
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	9/25/2019	0.04400	0.02142
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	10/25/2019	0.04020	0.01957
FT7089 INTEREST RATE HEDGE PORTFOLIO SERIES 115	35-2609398	30306A790	30306A816	30306A782	30306A808		FHEIRX	11/25/2019	0.04680	0.02279
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	1/25/2019	0.02430	0.02045
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	1/25/2019	0.06020	0.05065
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	2/25/2019	0.08240	0.06933
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	3/25/2019	0.00580	0.00488
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	3/25/2019	0.06100	0.05133
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	4/25/2019	0.05630	0.04737
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	5/25/2019	0.05630	0.04737
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	6/25/2019	0.05630	0.04737
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	6/25/2019	0.00660	0.00555
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	7/25/2019	0.05710	0.04804
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	8/25/2019	0.05710	0.04804
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	9/25/2019	0.05710	0.04804
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	9/25/2019	0.00660	0.00555
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	10/25/2019	0.05610	0.04720
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	11/25/2019	0.00030	0.00025
FT7094 EQUITY CLOSED-END PORTFOLIO SERIES 47	35-2609404	30306D109	30306D125	30306D133	30306D117		FSBVPX	11/25/2019	0.05610	0.04720
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	1/25/2019	0.04420	0.02230
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	2/25/2019	0.04420	0.02230
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	2/25/2019	0.11550	0.05828
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	3/25/2019	0.17970	0.09068
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	3/25/2019	0.04420	0.02230
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	4/25/2019	0.04200	0.02119
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	5/25/2019	0.04200	0.02119
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	6/25/2019	0.04200	0.02119
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	7/25/2019	0.04210	0.02124
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	8/25/2019	0.04210	0.02124
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	8/25/2019	0.01900	0.00959
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	9/25/2019	0.04210	0.02124
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	9/25/2019	0.18030	0.09098
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	10/25/2019	0.04060	0.02049
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	11/25/2019	0.08930	0.04506
FT7095 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 16	35-2609405	30306D174	30306D141	30306D166	30306D158		FPCWLX	11/25/2019	0.04060	0.02049

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	1/25/2019	0.06650	0.01296
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	2/25/2019	0.08130	0.01585
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	3/25/2019	0.06190	0.01206
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	4/25/2019	0.06150	0.01199
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	5/25/2019	0.06150	0.01199
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	6/25/2019	0.06150	0.01199
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	7/25/2019	0.06250	0.01218
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	8/25/2019	0.06250	0.01218
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	9/25/2019	0.06250	0.01218
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	10/25/2019	0.06350	0.01238
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	11/25/2019	0.06350	0.01238
FT7102 SENIOR LOAN LIMITED DURATION CLOSED-END PORTFOLIO SERIES 78	35-7195197	30306D190	30306D182	30306D208	30306D216		FWAELX	12/25/2019	0.06350	0.01238
FT7103 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 17	35-7195212	30306D224	30306D257	30306D232	30306D240		FMLLYX	2/25/2019	0.31560	0.30544
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D273	30306D281	30306D299	30306D265		FEAOUX	1/25/2019	0.00030	0.00009
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D273	30306D281	30306D299	30306D265		FEAOUX	1/25/2019	0.03930	0.01179
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D273	30306D281	30306D299	30306D265		FEAOUX	2/25/2019	0.03930	0.01179
FT7104 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 33	35-7195215	30306D273	30306D281	30306D299	30306D265		FEAOUX	3/25/2019	0.03930	0.01179
FT7106 4060 STRATEGIC ALLOCATION PORT 1Q18 TERM 41719	35-7195218	30306D323	30306D331	30306D315	30306D307		FBMDUX	1/25/2019	0.03670	0.01270
FT7106 4060 STRATEGIC ALLOCATION PORT 1Q18 TERM 41719	35-7195218	30306D323	30306D331	30306D315	30306D307		FBMDUX	1/25/2019	0.01960	0.00678
FT7106 4060 STRATEGIC ALLOCATION PORT 1Q18 TERM 41719	35-7195218	30306D323	30306D331	30306D315	30306D307		FBMDUX	2/25/2019	0.00970	0.00336
FT7106 4060 STRATEGIC ALLOCATION PORT 1Q18 TERM 41719	35-7195218	30306D323	30306D331	30306D315	30306D307		FBMDUX	2/25/2019	0.02110	0.00730
FT7106 4060 STRATEGIC ALLOCATION PORT 1Q18 TERM 41719	35-7195218	30306D323	30306D331	30306D315	30306D307		FBMDUX	3/25/2019	0.02360	0.00817
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	1/25/2019	0.01030	0.00036
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	2/25/2019	0.00950	0.00033
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	3/25/2019	0.00950	0.00033
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	4/25/2019	0.00420	0.00015
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	5/25/2019	0.00420	0.00015
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	6/25/2019	0.00420	0.00015
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	7/25/2019	0.00890	0.00031
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	8/25/2019	0.00890	0.00031
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	9/25/2019	0.00890	0.00031
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	10/25/2019	0.01180	0.00041
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	11/25/2019	0.01180	0.00041
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	12/25/2019	0.00460	0.00016
FT7107 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 23	35-7195219	30306D349	30306D372	30306D356	30306D364		FEWKAX	12/25/2019	0.01180	0.00041
FT7105 6040 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195216	30306D448	30306D455	30306D422	30306D430		FRZMJX	1/25/2019	0.02880	0.01153
FT7105 6040 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195216	30306D448	30306D455	30306D422	30306D430		FRZMJX	1/25/2019	0.02950	0.01181
FT7105 6040 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195216	30306D448	30306D455	30306D422	30306D430		FRZMJX	2/25/2019	0.01430	0.00572
FT7105 6040 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195216	30306D448	30306D455	30306D422	30306D430		FRZMJX	2/25/2019	0.01670	0.00668
FT7105 6040 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195216	30306D448	30306D455	30306D422	30306D430		FRZMJX	3/25/2019	0.02070	0.00828
FT7105 7525 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195217	30306D463	30306D489	30306D471	30306D497		FSTVLX	1/25/2019	0.02280	0.01019
FT7105 7525 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195217	30306D463	30306D489	30306D471	30306D497		FSTVLX	1/25/2019	0.03690	0.01649
FT7105 7525 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195217	30306D463	30306D489	30306D471	30306D497		FSTVLX	2/25/2019	0.01780	0.00796
FT7105 7525 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195217	30306D463	30306D489	30306D471	30306D497		FSTVLX	2/25/2019	0.01330	0.00595
FT7105 7525 STRATEGIC ALLOCATION PORT 1Q 18 TERM 41619	35-7195217	30306D463	30306D489	30306D471	30306D497		FSTVLX	3/25/2019	0.01820	0.00814
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	1/25/2019	0.07140	0.00578
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	2/25/2019	0.02750	0.00222
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	3/25/2019	0.05740	0.00464
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	4/25/2019	0.06680	0.00540
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	5/25/2019	0.03680	0.00298
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	6/25/2019	0.05700	0.00461
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	7/25/2019	0.06860	0.00555
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	8/25/2019	0.03580	0.00290
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	9/25/2019	0.05730	0.00464
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	10/25/2019	0.06730	0.00544
FT7096 ALTERNATIVE INCOME PORTFOLIO SERIES 26	35-2609411	30306D570	30306D562	30306D547	30306D554		FGNLEX	11/25/2019	0.04220	0.00341
FT7059 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 29	35-2609407	30306D703	30306D711	30306D737	30306D729		FDKRGX	1/25/2019	0.02750	0.00164
FT7059 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 29	35-2609407	30306D703	30306D711	30306D737	30306D729		FDKRGX	2/25/2019	0.21470	0.01277
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	1/25/2019	0.04110	0.00127
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	2/25/2019	0.03250	0.00101
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	3/25/2019	0.01190	0.00037
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	4/25/2019	0.04930	0.00153
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	5/25/2019	0.03170	0.00098

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FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	6/25/2019	0.06790	0.00210
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	7/25/2019	0.06290	0.00195
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	8/25/2019	0.02770	0.00086
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	9/25/2019	0.04090	0.00127
FT7062 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SERIES 32	35-2609421	30306F146	30306F161	30306F179	30306F153		FSOILX	10/25/2019	0.01670	0.00052
FT7091 RICH BERN ADV TACT S AMERICAN IND RENAISSANCE 2017 4	35-2609426	30306F286	30306F260	30306F294	30306F278		FDHTOX	6/25/2019	0.03880	0.00301
FT7091 RICH BERN ADV TACT S AMERICAN IND RENAISSANCE 2017 4	35-2609426	30306F286	30306F260	30306F294	30306F278		FDHTOX	6/25/2019	0.00590	0.00046
FT7091 RICH BERN ADV TACT S AMERICAN IND RENAISSANCE 2017 4	35-2609426	30306F286	30306F260	30306F294	30306F278		FDHTOX	8/25/2019	0.16220	0.01257
FT7113 STRATEGIC INCOME ADVANTAGE OPPORT CLSD END PORT SER 4	35-2609448	30306F443	30306F435	30306F427	30306F450		FDWGSX	1/25/2019	0.00100	0.00038
FT7113 STRATEGIC INCOME ADVANTAGE OPPORT CLSD END PORT SER 4	35-2609448	30306F443	30306F435	30306F427	30306F450		FDWGSX	1/25/2019	0.05730	0.02163
FT7113 STRATEGIC INCOME ADVANTAGE OPPORT CLSD END PORT SER 4	35-2609448	30306F443	30306F435	30306F427	30306F450		FDWGSX	2/25/2019	0.05730	0.02163
FT7132 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 37	35-7195253	30306F468	30306F476				FTNOLX	2/25/2019	0.17690	0.10115
FT7132 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 37	35-7195253	30306F468	30306F476				FTNOLX	6/25/2019	0.07070	0.04043
FT7132 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 37	35-7195253	30306F468	30306F476				FTNOLX	12/25/2019	0.06940	0.03968
FT7112 US REVENUE PORTFOLIO SERIES 11	35-7195187	30306F609	30306F625	30306F633	30306F617		FTLKPX	1/25/2019	0.20820	0.14195
FT7112 US REVENUE PORTFOLIO SERIES 11	35-7195187	30306F609	30306F625	30306F633	30306F617		FTLKPX	6/25/2019	0.07140	0.04868
FT7112 US REVENUE PORTFOLIO SERIES 11	35-7195187	30306F609	30306F625	30306F633	30306F617		FTLKPX	12/25/2019	0.06230	0.04248
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	1/25/2019	0.05240	0.03677
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	2/25/2019	0.06850	0.04807
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	3/25/2019	0.05380	0.03776
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	3/25/2019	0.01000	0.00702
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	4/25/2019	0.05180	0.03635
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	5/25/2019	0.05180	0.03635
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	6/25/2019	0.01140	0.00800
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	6/25/2019	0.05180	0.03635
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	7/25/2019	0.05210	0.03656
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	8/25/2019	0.05210	0.03656
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	9/25/2019	0.01140	0.00800
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	9/25/2019	0.05210	0.03656
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	10/25/2019	0.04990	0.03502
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	11/25/2019	0.04990	0.03502
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	12/25/2019	0.05570	0.03909
FT7116 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 64	35-7195200	30306F690	30306F682	30306F708	30306F716		FGSBEX	12/25/2019	0.04990	0.03502
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G128	30306G110	30306G136		FNLDRX	1/25/2019	0.01430	0.00712
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G128	30306G110	30306G136		FNLDRX	2/25/2019	0.01430	0.00712
FT7119 ETF GROWTH AND INCOME JAN 18	35-7195229	30306G102	30306G128	30306G110	30306G136		FNLDRX	3/25/2019	0.01430	0.00712
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	1/25/2019	0.05700	0.03058
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	1/25/2019	0.00740	0.00397
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	2/25/2019	0.07250	0.03890
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	3/25/2019	0.05700	0.03058
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	4/25/2019	0.05620	0.03015
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	5/25/2019	0.05730	0.03074
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	6/25/2019	0.05620	0.03015
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	7/25/2019	0.05650	0.03031
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	8/25/2019	0.05650	0.03031
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	9/25/2019	0.05650	0.03031
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	10/25/2019	0.05560	0.02983
FT7141 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 71	35-2609406	30306G169	30306G144	30306G151	30306G177		FWNSTX	11/25/2019	0.05560	0.02983
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	1/25/2019	0.02560	0.00276
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	2/25/2019	0.01940	0.00209
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	3/25/2019	0.02990	0.00322
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	4/25/2019	0.05790	0.00624
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	5/25/2019	0.04800	0.00517
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	6/25/2019	0.03900	0.00420
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	7/25/2019	0.04530	0.00488
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	8/25/2019	0.03160	0.00341
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	9/25/2019	0.03660	0.00395
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	10/25/2019	0.03460	0.00373
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	11/25/2019	0.01980	0.00213
FT7093 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 25	35-7195211	30306G201	30306G185	30306G219	30306G193		FKRQPX	12/25/2019	0.02200	0.00237
FT7117 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 18	35-7195213	30306G284	30306G292	30306G276	30306G268		FOHYGX	6/25/2019	0.01890	0.00064
FT7117 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 18	35-7195213	30306G284	30306G292	30306G276	30306G268		FOHYGX	12/25/2019	0.01800	0.00061

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	1/25/2019	0.00580	0.00051
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	1/25/2019	0.02580	0.00229
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	2/25/2019	0.02580	0.00229
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	3/25/2019	0.02580	0.00229
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	4/25/2019	0.02610	0.00232
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	5/25/2019	0.02610	0.00232
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	6/25/2019	0.02610	0.00232
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	7/25/2019	0.02580	0.00229
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	8/25/2019	0.02580	0.00229
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	9/25/2019	0.02580	0.00229
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	10/25/2019	0.02520	0.00224
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	11/25/2019	0.02520	0.00224
FT7159 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 46	35-7195244	30306G581	30306G607	30306G599	30306G615		FIHCDX	12/25/2019	0.02520	0.00224
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	1/25/2019	0.04600	0.02847
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	1/25/2019	0.05720	0.03541
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	2/25/2019	0.07970	0.04933
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	3/25/2019	0.05720	0.03541
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	4/25/2019	0.05700	0.03528
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	5/25/2019	0.05700	0.03528
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	6/25/2019	0.05700	0.03528
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	7/25/2019	0.05680	0.03516
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	8/25/2019	0.05680	0.03516
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	9/25/2019	0.05680	0.03516
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	10/25/2019	0.05360	0.03318
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	11/25/2019	0.05360	0.03318
FT7171 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 58	35-7195246	30306G631	30306G656	30306G623	30306G649		FALBEX	12/25/2019	0.05360	0.03318
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	1/25/2019	0.03400	0.00262
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	1/25/2019	0.00340	0.00026
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	2/25/2019	0.03400	0.00262
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	2/25/2019	0.00090	0.00007
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	3/25/2019	0.03400	0.00262
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	4/25/2019	0.03420	0.00264
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	5/25/2019	0.03720	0.00287
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	6/25/2019	0.03420	0.00264
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	7/25/2019	0.03340	0.00258
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	8/25/2019	0.03340	0.00258
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	9/25/2019	0.03340	0.00258
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	10/25/2019	0.03270	0.00252
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	11/25/2019	0.03270	0.00252
FT7133 INVESTMENT GRADE SELECT CLOSED END AND ETF PORT SER 5	35-7195242	30306G722	30306G706	30306G714	30306G730		FNSYGX	12/25/2019	0.03270	0.00252
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	1/25/2019	0.03890	0.00726
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	1/25/2019	0.00240	0.00045
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	2/25/2019	0.00070	0.00013
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	2/25/2019	0.02730	0.00509
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	3/25/2019	0.04710	0.00879
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	4/25/2019	0.03540	0.00661
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	5/25/2019	0.04320	0.00806
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	6/25/2019	0.04570	0.00853
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	7/25/2019	0.03660	0.00683
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	8/25/2019	0.03450	0.00644
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	9/25/2019	0.04930	0.00920
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	10/25/2019	0.03630	0.00677
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	11/25/2019	0.03770	0.00703
FT7170 BALANCED INCOME SELECT PORTFOLIO SERIES 74	35-7195245	30306G839	30306G854	30306G847	30306G821		FECHAX	12/25/2019	0.04260	0.00795
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	1/25/2019	0.00040	0.00002
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	1/25/2019	0.03920	0.00236
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	2/25/2019	0.03920	0.00236
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	3/25/2019	0.03920	0.00236
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	4/25/2019	0.03530	0.00213
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	5/25/2019	0.03530	0.00213
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	6/25/2019	0.03530	0.00213
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	7/25/2019	0.03370	0.00203
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	8/25/2019	0.03370	0.00203
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	9/25/2019	0.03370	0.00203
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	10/25/2019	0.03290	0.00198
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	11/25/2019	0.03290	0.00198
FT7164 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 23	35-7195280	30306X162	30306X147	30306X154	30306X170		FZNQLX	12/25/2019	0.03290	0.00198

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	1/25/2019	0.07570	0.02572
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	2/25/2019	0.03570	0.01213
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	3/25/2019	0.05480	0.01862
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	4/25/2019	0.06090	0.02069
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	5/25/2019	0.05020	0.01705
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	6/25/2019	0.05260	0.01787
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	7/25/2019	0.05960	0.02025
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	8/25/2019	0.05370	0.01824
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	9/25/2019	0.06380	0.02167
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	10/25/2019	0.05180	0.01760
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	11/25/2019	0.05010	0.01702
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	12/25/2019	0.05290	0.01797
FT7163 TACTICAL INCOME PORTFOLIO SERIES 51	35-2615544	30306X196	30306X188	30306X204	30306X212		FERGWX	12/25/2019	0.05620	0.01909
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	1/25/2019	0.00270	0.00096
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	1/25/2019	0.05300	0.01880
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	2/25/2019	0.05440	0.01930
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	3/25/2019	0.05170	0.01834
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	4/25/2019	0.05030	0.01784
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	5/25/2019	0.05030	0.01784
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	6/25/2019	0.05030	0.01784
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	7/25/2019	0.05040	0.01788
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	8/25/2019	0.05040	0.01788
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	9/25/2019	0.05040	0.01788
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	10/25/2019	0.05050	0.01791
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	11/25/2019	0.05050	0.01791
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	11/25/2019	0.00010	0.00004
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	12/25/2019	0.05050	0.01791
FT7123 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 33	35-7195234	30306X238	30306X220	30306X253	30306X246		FZHSVX	12/25/2019	0.08310	0.02948
FT7167 SMID CAPITAL STRENGTH PORTFOLIO SERIES 37	35-2615571	30306X451	30306X444	30306X428	30306X436		FRJTNX	6/25/2019	0.03830	0.03005
FT7167 SMID CAPITAL STRENGTH PORTFOLIO SERIES 37	35-2615571	30306X451	30306X444	30306X428	30306X436		FRJTNX	12/25/2019	0.03820	0.02997
FT7167 SMID CAPITAL STRENGTH PORTFOLIO SERIES 37	35-2615571	30306X451	30306X444	30306X428	30306X436		FRJTNX	12/25/2019	0.27860	0.21859
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	1/25/2019	0.05850	0.03428
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	2/25/2019	0.05850	0.03428
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	3/25/2019	0.05850	0.03428
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	4/25/2019	0.05430	0.03181
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	5/25/2019	0.05430	0.03181
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	6/25/2019	0.05430	0.03181
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	7/25/2019	0.05580	0.03269
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	8/25/2019	0.05580	0.03269
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	9/25/2019	0.05580	0.03269
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	10/25/2019	0.05580	0.03269
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	11/25/2019	0.00040	0.00023
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	11/25/2019	0.05580	0.03269
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	12/25/2019	0.20270	0.11876
FT7157 US EQUITY CLOSED END PORTFOLIO SERIES 26	35-7195214	30306X477	30306X493	30306X485	30306X469		FPNCMX	12/25/2019	0.05580	0.03269
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	1/25/2019	0.00120	0.00021
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	1/25/2019	0.04240	0.00738
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	2/25/2019	0.02590	0.00451
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	3/25/2019	0.05040	0.00877
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	4/25/2019	0.03570	0.00622
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	5/25/2019	0.03470	0.00604
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	6/25/2019	0.04890	0.00851
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	7/25/2019	0.03260	0.00568
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	8/25/2019	0.03210	0.00559
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	9/25/2019	0.04890	0.00851
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	10/25/2019	0.03180	0.00554
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	11/25/2019	0.03220	0.00561
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X535	30306X501	30306X527	30306X519		FKQYZX	12/25/2019	0.04850	0.00844
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X568	30306X550	30306X543	30306X576		FPYOBX	1/25/2019	0.03630	0.00147
FT7168 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-7195223	30306X568	30306X550	30306X543	30306X576		FPYOBX	3/25/2019	0.03560	0.00144
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	1/25/2019	0.06480	0.00559
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	2/25/2019	0.06510	0.00562
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	3/25/2019	0.06070	0.00524
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	4/25/2019	0.06070	0.00524
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	5/25/2019	0.06070	0.00524
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	6/25/2019	0.06070	0.00524

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	7/25/2019	0.06160	0.00532
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	8/25/2019	0.06160	0.00532
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	9/25/2019	0.06160	0.00532
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	10/25/2019	0.06280	0.00542
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	11/25/2019	0.06280	0.00542
FT7189 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 80	35-7195202	30306X634	30306X642	30306X626	30306X659		FNEVJX	12/25/2019	0.06280	0.00542
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	1/25/2019	0.02450	0.00244
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	2/25/2019	0.02320	0.00231
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	3/25/2019	0.04570	0.00455
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	4/25/2019	0.02090	0.00208
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	5/25/2019	0.03210	0.00320
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	6/25/2019	0.04480	0.00446
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	7/25/2019	0.01960	0.00195
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	8/25/2019	0.02550	0.00254
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	9/25/2019	0.04770	0.00475
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	10/25/2019	0.02000	0.00199
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	11/25/2019	0.02580	0.00257
FT7160 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 30	35-2615546	30306X717	30306X709	30306X725	30306X733		FDKNRX	12/25/2019	0.04340	0.00432
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X741	30306X774	30306X766		FSKPJX	1/25/2019	0.02430	0.00283
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X741	30306X774	30306X766		FSKPJX	2/25/2019	0.02300	0.00268
FT7148 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 3	35-7195237	30306X758	30306X741	30306X774	30306X766		FSKPJX	3/25/2019	0.04700	0.00547
FT7172 SENIOR LOAN LIMIT DURATION OPPORTUNITIES CLSD END 52	35-7195247	30306Y129	30306Y137	30306Y103	30306Y111		FYGKRX	1/25/2019	0.06650	0.00598
FT7172 SENIOR LOAN LIMIT DURATION OPPORTUNITIES CLSD END 52	35-7195247	30306Y129	30306Y137	30306Y103	30306Y111		FYGKRX	2/25/2019	0.07000	0.00629
FT7172 SENIOR LOAN LIMIT DURATION OPPORTUNITIES CLSD END 52	35-7195247	30306Y129	30306Y137	30306Y103	30306Y111		FYGKRX	3/25/2019	0.06190	0.00556
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	1/25/2019	0.00730	0.00045
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	1/25/2019	0.03800	0.00232
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	2/25/2019	0.03800	0.00232
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	3/25/2019	0.03800	0.00232
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	4/25/2019	0.03680	0.00224
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	5/25/2019	0.03680	0.00224
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	6/25/2019	0.03680	0.00224
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	7/25/2019	0.03610	0.00220
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	8/25/2019	0.03610	0.00220
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	9/25/2019	0.03610	0.00220
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	10/25/2019	0.03590	0.00219
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	11/25/2019	0.03590	0.00219
FT7193 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 92	35-7195224	30306Y152	30306Y145	30306Y160	30306Y178		FGEKLX	12/25/2019	0.03590	0.00219
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	1/25/2019	0.02850	0.01830
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	1/25/2019	0.06300	0.04045
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	2/25/2019	0.06300	0.04045
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	3/25/2019	0.06300	0.04045
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	4/25/2019	0.06080	0.03904
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	5/25/2019	0.06080	0.03904
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	6/25/2019	0.06080	0.03904
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	7/25/2019	0.06090	0.03910
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	8/25/2019	0.06090	0.03910
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	8/25/2019	0.00040	0.00026
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	9/25/2019	0.06090	0.03910
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	10/25/2019	0.05930	0.03808
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	11/25/2019	0.00030	0.00019
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	11/25/2019	0.05930	0.03808
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	12/25/2019	0.05930	0.03808
FT7194 DIV INC SELECT CLSD END PORTFOLIO SERIES 63	35-7195228	30306Y202	30306Y210	30306Y186	30306Y194		FGWLEX	12/25/2019	0.08770	0.05631
FT7135 CAPITAL STRENGTH PORTFOLIO SERIES 41	35-7195251	30306Y236	30306Y228	30306Y244	30306Y251		FPAPRX	6/25/2019	0.07040	0.03642
FT7135 CAPITAL STRENGTH PORTFOLIO SERIES 41	35-7195251	30306Y236	30306Y228	30306Y244	30306Y251		FPAPRX	12/25/2019	0.15630	0.08087
FT7135 CAPITAL STRENGTH PORTFOLIO SERIES 41	35-7195251	30306Y236	30306Y228	30306Y244	30306Y251		FPAPRX	12/25/2019	0.07060	0.03653
FT7138 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 30	35-7195259	30306Y335	30306Y301	30306Y327	30306Y319		FGLNCX	6/25/2019	0.07190	0.01622
FT7138 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 30	35-7195259	30306Y335	30306Y301	30306Y327	30306Y319		FGLNCX	12/25/2019	0.08540	0.01927
FT7138 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 30	35-7195259	30306Y335	30306Y301	30306Y327	30306Y319		FGLNCX	12/25/2019	0.04640	0.01047
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	1/25/2019	0.00930	0.00452
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	1/25/2019	0.06250	0.03036
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	2/25/2019	0.00230	0.00112
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	2/25/2019	0.05540	0.02691
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	3/25/2019	0.05540	0.02691

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	4/25/2019	0.05360	0.02604
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	5/25/2019	0.05490	0.02667
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	6/25/2019	0.05360	0.02604
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	7/25/2019	0.05390	0.02618
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	8/25/2019	0.05390	0.02618
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	9/25/2019	0.05390	0.02618
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	10/25/2019	0.05200	0.02526
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	11/25/2019	0.05200	0.02526
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	12/25/2019	0.05200	0.02526
FT7195 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORTSER 72	35-7195240	30306Y350	30306Y376	30306Y343	30306Y368		FRTBGX	12/25/2019	0.00360	0.00175
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	1/25/2019	0.00580	0.00228
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	1/25/2019	0.06690	0.02634
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	2/25/2019	0.00060	0.00024
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	2/25/2019	0.06120	0.02409
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	3/25/2019	0.06120	0.02409
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	4/25/2019	0.06040	0.02378
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	5/25/2019	0.06040	0.02378
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	6/25/2019	0.06040	0.02378
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	7/25/2019	0.05980	0.02354
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	8/25/2019	0.05980	0.02354
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	9/25/2019	0.05980	0.02354
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	10/25/2019	0.05830	0.02295
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	11/25/2019	0.05830	0.02295
FT7196 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 33	35-7195248	30306Y400	30306Y392	30306Y418	30306Y384		FPBVLX	12/25/2019	0.05830	0.02295
FT7198 CAROLINAS LEADERS PORTFOLIO SERIES	35-7195260	30306Y434	30306Y459	30306Y442	30306Y426		FYDRMX	2/25/2019	0.18640	0.18394
FT7198 CAROLINAS LEADERS PORTFOLIO SERIES	35-7195260	30306Y434	30306Y459	30306Y442	30306Y426		FYDRMX	6/25/2019	0.04000	0.03947
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	1/25/2019	0.02670	0.00193
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	3/25/2019	0.03150	0.00228
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	4/25/2019	0.02330	0.00169
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	5/25/2019	0.01390	0.00101
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	6/25/2019	0.02240	0.00162
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	7/25/2019	0.02730	0.00198
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	9/25/2019	0.03200	0.00232
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	10/25/2019	0.02810	0.00203
FT7137 DIVIDEND STRENGTH PORTFOLIO SERIES 39	35-7195258	30306Y475	30306Y491	30306Y483	30306Y467		FTPUEX	12/25/2019	0.03560	0.00258
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	1/25/2019	0.05200	0.00289
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	2/25/2019	0.03060	0.00170
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	3/25/2019	0.03800	0.00211
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	4/25/2019	0.03800	0.00211
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	5/25/2019	0.03180	0.00177
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	6/25/2019	0.03990	0.00222
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	7/25/2019	0.04080	0.00227
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	8/25/2019	0.02960	0.00165
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	9/25/2019	0.04900	0.00272
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	10/25/2019	0.04030	0.00224
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	11/25/2019	0.02840	0.00158
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	12/25/2019	0.00700	0.00039
FT7156 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SER 17	35-2615545	30306Y533	30306Y509	30306Y525	30306Y517		FGMHUX	12/25/2019	0.03790	0.00211
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	1/25/2019	0.05530	0.00870
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	2/25/2019	0.02280	0.00359
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	3/25/2019	0.05050	0.00795
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	4/25/2019	0.03930	0.00619
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	5/25/2019	0.03100	0.00488
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	6/25/2019	0.05120	0.00806
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	7/25/2019	0.03790	0.00597
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	8/25/2019	0.02810	0.00442
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	9/25/2019	0.05040	0.00793
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	10/25/2019	0.03580	0.00563
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	10/25/2019	0.08220	0.01294
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	11/25/2019	0.03380	0.00532
FT7161 SABRIENT DIVIDEND PORTFOLIO SERIES 22	35-2615538	30306Y541	30306Y574	30306Y566	30306Y558		FRNUTX	12/25/2019	0.04650	0.00732
FT7173 ELECTION PORTFOLIO 2016 SERIES 6	35-2615539	30306Y616	30306Y582	30306Y608	30306Y590		FPMCAX	6/25/2019	0.08190	0.00424
FT7173 ELECTION PORTFOLIO 2016 SERIES 6	35-2615539	30306Y616	30306Y582	30306Y608	30306Y590		FPMCAX	12/25/2019	0.08830	0.00457
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	1/25/2019	0.04930	0.00198
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	2/25/2019	0.04930	0.00198

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	3/25/2019	0.04930	0.00198
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	4/25/2019	0.04580	0.00184
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	5/25/2019	0.04580	0.00184
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	6/25/2019	0.04580	0.00184
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	7/25/2019	0.04630	0.00186
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	8/25/2019	0.04630	0.00186
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	9/25/2019	0.04630	0.00186
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	10/25/2019	0.04530	0.00182
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	11/25/2019	0.04530	0.00182
FT7197 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 21	35-7195281	30306Y723	30306Y731	30306Y715	30306Y707		FGSIAX	12/25/2019	0.04530	0.00182
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	1/25/2019	0.05740	0.02085
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	2/25/2019	0.05740	0.02085
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	3/25/2019	0.05740	0.02085
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	4/25/2019	0.05690	0.02067
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	5/25/2019	0.05690	0.02067
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	6/25/2019	0.05690	0.02067
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	7/25/2019	0.05500	0.01998
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	8/25/2019	0.05500	0.01998
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	9/25/2019	0.05500	0.01998
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	10/25/2019	0.05370	0.01951
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	11/25/2019	0.05370	0.01951
FT7181 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 28	35-2615592	30306Y749	30306Y772	30306Y756	30306Y764		FBTZPX	12/25/2019	0.05370	0.01951
FT7187 HEALTH CARE SELECT PORTFOLIO SERIES 49	35-2615602	30307A120	30307A104	30307A112	30307A138		FLSMCX	6/25/2019	0.05000	0.01265
FT7187 HEALTH CARE SELECT PORTFOLIO SERIES 49	35-2615602	30307A120	30307A104	30307A112	30307A138		FLSMCX	12/25/2019	0.16810	0.04251
FT7187 HEALTH CARE SELECT PORTFOLIO SERIES 49	35-2615602	30307A120	30307A104	30307A112	30307A138		FLSMCX	12/25/2019	0.03900	0.00986
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	1/25/2019	0.05310	0.00345
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	2/25/2019	0.05310	0.00345
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	3/25/2019	0.05310	0.00345
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	4/25/2019	0.05410	0.00352
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	5/25/2019	0.05410	0.00352
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	6/25/2019	0.05410	0.00352
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	7/25/2019	0.05530	0.00359
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	8/25/2019	0.05530	0.00359
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	9/25/2019	0.05530	0.00359
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	10/25/2019	0.05630	0.00366
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	11/25/2019	0.05630	0.00366
FT7200 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 30	35-7195249	30307A203	30307A187	30307A195	30307A211		FYERQX	12/25/2019	0.05630	0.00366
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	1/25/2019	0.05130	0.02427
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	1/25/2019	0.00410	0.00194
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	3/25/2019	0.06390	0.03023
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	4/25/2019	0.02510	0.01187
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	5/25/2019	0.05120	0.02422
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	6/25/2019	0.01900	0.00899
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	7/25/2019	0.02860	0.01353
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	8/25/2019	0.04790	0.02266
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	9/25/2019	0.01790	0.00847
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	10/25/2019	0.02740	0.01296
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	11/25/2019	0.01150	0.00544
FT7209 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 19	35-2615541	30307A351	30307A344	30307A369	30307A377		FCLHVX	12/25/2019	0.05390	0.02550
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	1/25/2019	0.01760	0.00006
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	2/25/2019	0.01670	0.00006
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	3/25/2019	0.05910	0.00020
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	4/25/2019	0.01280	0.00004
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	5/25/2019	0.02160	0.00007
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	6/25/2019	0.05910	0.00020
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	7/25/2019	0.01820	0.00006
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	8/25/2019	0.01680	0.00006
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	9/25/2019	0.07830	0.00026
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	10/25/2019	0.01840	0.00006
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	11/25/2019	0.01720	0.00006
FT7165 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 35	35-2615589	30307A393	30307A419	30307A401	30307A385		FLAEIX	12/25/2019	0.05500	0.00018
FT7166 TECHNOLOGY SELECT PORTFOLIO SERIES 68	35-2615587	30307A435	30307A427	30307A443	30307A450		FQIAJX	6/25/2019	0.06770	0.01617
FT7166 TECHNOLOGY SELECT PORTFOLIO SERIES 68	35-2615587	30307A435	30307A427	30307A443	30307A450		FQIAJX	12/25/2019	0.05330	0.01273
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	1/25/2019	0.01530	0.00804
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	1/25/2019	0.03370	0.01771

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FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	2/25/2019	0.03370	0.01771
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	3/25/2019	0.03370	0.01771
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	4/25/2019	0.03330	0.01750
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	5/25/2019	0.03330	0.01750
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	6/25/2019	0.03330	0.01750
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	7/25/2019	0.03070	0.01613
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	7/25/2019	0.61400	0.32266
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	8/25/2019	0.03070	0.01613
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	9/25/2019	0.03070	0.01613
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	10/25/2019	0.02940	0.01545
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	10/25/2019	0.17080	0.08976
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	11/25/2019	0.02940	0.01545
FT7199 CALIFORNIA MUNICIPAL INCOME SELECT CLOSED END 65	35-2615578	30307A526	30307A500	30307A518	30307A534		FDKMOX	12/25/2019	0.02940	0.01545
FT7184 SABRIENT RISING RATE PORTFOLIO SERIES 7	35-2615605	30307A542	30307A567	30307A559	30307A575		FEHARX	6/25/2019	0.03690	0.01265
FT7184 SABRIENT RISING RATE PORTFOLIO SERIES 7	35-2615605	30307A542	30307A567	30307A559	30307A575		FEHARX	12/25/2019	0.03550	0.01217
FT7176 CORPORATE TAX REFORM PORTFOLIO SERIES 5	35-2615572	30307A658	30307A625	30307A641	30307A633		FCLIGX	6/25/2019	0.09610	0.00029
FT7176 CORPORATE TAX REFORM PORTFOLIO SERIES 5	35-2615572	30307A658	30307A625	30307A641	30307A633		FCLIGX	12/25/2019	0.09800	0.00029
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	1/25/2019	0.04480	0.02197
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	2/25/2019	0.03850	0.01888
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	3/25/2019	0.04530	0.02222
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	4/25/2019	0.03870	0.01898
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	5/25/2019	0.04810	0.02359
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	6/25/2019	0.04370	0.02143
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	7/25/2019	0.03860	0.01893
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	8/25/2019	0.04610	0.02261
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	9/25/2019	0.04310	0.02114
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	10/25/2019	0.03810	0.01869
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	11/25/2019	0.04490	0.02202
FT7203 INTEREST RATE HEDGE PORTFOLIO SERIES 116	35-7195250	30307A708	30307A724	30307A732	30307A716		FCLBNX	12/25/2019	0.04260	0.02090
FT7178 AMERICAN AGENDA PORTFOLIO SERIES 4	35-2615575	30307A773	30307A765	30307A757	30307A740		FHLWCX	6/25/2019	0.09850	0.00483
FT7178 AMERICAN AGENDA PORTFOLIO SERIES 4	35-2615575	30307A773	30307A765	30307A757	30307A740		FHLWCX	12/25/2019	0.10530	0.00516
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	1/25/2019	0.01390	0.00025
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	2/25/2019	0.01820	0.00033
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	3/25/2019	0.04650	0.00084
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	4/25/2019	0.02520	0.00046
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	5/25/2019	0.01790	0.00032
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	6/25/2019	0.04740	0.00086
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	7/25/2019	0.01550	0.00028
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	8/25/2019	0.02200	0.00040
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	9/25/2019	0.06190	0.00112
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	10/25/2019	0.01540	0.00028
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	11/25/2019	0.01800	0.00033
FT7179 DEEP VALUE DIVIDEND PORTFOLIO SERIES 18	35-2615576	30307A781	30307A815	30307A799	30307A807		FBNERX	12/25/2019	0.04720	0.00085
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	1/25/2019	0.01360	0.00069
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	3/25/2019	0.05700	0.00288
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	5/25/2019	0.02940	0.00148
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	6/25/2019	0.04680	0.00236
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	7/25/2019	0.02760	0.00139
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	8/25/2019	0.01020	0.00052
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	9/25/2019	0.05120	0.00259
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	10/25/2019	0.02640	0.00133
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	11/25/2019	0.01060	0.00054
FT7180 EQUITY INCOME SELECT PORTFOLIO SERIES 56	35-2615577	30307A856	30307A823	30307A849	30307A831		FENIUX	12/25/2019	0.04730	0.00239
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	2/25/2019	0.02430	0.00117
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	3/25/2019	0.04450	0.00214
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	4/25/2019	0.02460	0.00118
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	5/25/2019	0.03220	0.00155
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	6/25/2019	0.07290	0.00351
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	7/25/2019	0.02280	0.00110
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	8/25/2019	0.02130	0.00102
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	9/25/2019	0.05090	0.00245
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	10/25/2019	0.01100	0.00053
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	11/25/2019	0.01590	0.00076
FT7182 GLOBAL DIVIDEND PORTFOLIO SERIES 54	35-2615593	30307B110	30307B128	30307B136	30307B102		FQWMJX	12/25/2019	0.04470	0.00215

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FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	1/25/2019	0.02140	0.00089
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	3/25/2019	0.05370	0.00223
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	4/25/2019	0.02020	0.00084
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	6/25/2019	0.05610	0.00233
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	7/25/2019	0.01560	0.00065
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	8/25/2019	0.01590	0.00066
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	9/25/2019	0.05710	0.00237
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	10/25/2019	0.01680	0.00070
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	11/25/2019	0.01000	0.00042
FT7183 SMID HIGH DIVIDEND PORTFOLIO SERIES 29	35-2615594	30307B177	30307B151	30307B169	30307B144		FONLDX	12/25/2019	0.04660	0.00193
FT7211 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 4	35-2615609	30307B193	30307B219	30307B185	30307B201		FVLGTX	1/25/2019	0.04890	0.01762
FT7211 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 4	35-2615609	30307B193	30307B219	30307B185	30307B201		FVLGTX	2/25/2019	0.04180	0.01506
FT7211 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 4	35-2615609	30307B193	30307B219	30307B185	30307B201		FVLGTX	3/25/2019	0.05200	0.01874
FT7211 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 4	35-2615609	30307B193	30307B219	30307B185	30307B201		FVLGTX	4/25/2019	0.04210	0.01517
FT7227 DEFENSIVE EQUITY PORTFOLIO SERIES 44	35-2615649	30307B227	30307B250	30307B235	30307B243		FSTUDX	6/25/2019	0.08410	0.01014
FT7227 DEFENSIVE EQUITY PORTFOLIO SERIES 44	35-2615649	30307B227	30307B250	30307B235	30307B243		FSTUDX	12/25/2019	0.18100	0.02183
FT7227 DEFENSIVE EQUITY PORTFOLIO SERIES 44	35-2615649	30307B227	30307B250	30307B235	30307B243		FSTUDX	12/25/2019	0.07480	0.00902
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	1/25/2019	0.01320	0.00073
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	3/25/2019	0.05550	0.00307
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	5/25/2019	0.02800	0.00155
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	6/25/2019	0.04560	0.00252
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	7/25/2019	0.02670	0.00148
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	9/25/2019	0.05970	0.00330
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	10/25/2019	0.02560	0.00142
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	11/25/2019	0.01020	0.00056
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B466	30307B490	30307B474	30307B482		FIBPRX	12/25/2019	0.04610	0.00255
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	1/25/2019	0.00180	0.00090
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	1/25/2019	0.08170	0.04079
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	2/25/2019	0.07730	0.03860
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	3/25/2019	0.06910	0.03450
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	3/25/2019	0.00550	0.00275
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	4/25/2019	0.06650	0.03320
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	5/25/2019	0.06650	0.03320
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	6/25/2019	0.00630	0.00315
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	6/25/2019	0.06650	0.03320
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	7/25/2019	0.00280	0.00140
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	7/25/2019	0.06630	0.03310
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	8/25/2019	0.06630	0.03310
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	9/25/2019	0.00630	0.00315
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	9/25/2019	0.06630	0.03310
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	10/25/2019	0.06570	0.03280
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	11/25/2019	0.06570	0.03280
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	12/25/2019	0.00630	0.00315
FT7214 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SER 31	35-2615574	30307B607	30307B599	30307B581	30307B615		FWMSPX	12/25/2019	0.06570	0.03280
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	1/25/2019	0.06640	0.01702
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	1/25/2019	0.00120	0.00031
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	2/25/2019	0.06170	0.01582
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	2/25/2019	0.00070	0.00018
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	3/25/2019	0.06170	0.01582
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	4/25/2019	0.06310	0.01618
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	5/25/2019	0.06530	0.01674
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	6/25/2019	0.06310	0.01618
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	7/25/2019	0.06310	0.01618
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	8/25/2019	0.06310	0.01618
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	9/25/2019	0.06310	0.01618
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	10/25/2019	0.06390	0.01638
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	11/25/2019	0.06390	0.01638
FT7215 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 66	35-2615585	30307B631	30307B656	30307B623	30307B649		FVIKAX	12/25/2019	0.06390	0.01638
FT7212 SMID BIOTECHNOLOGY PORTFOLIO SERIES	35-2615606	30307B664	30307B672	30307B698	30307B680		FHTUNX	3/25/2019	0.53750	0.53750
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B755	30307B763	30307B771	30307B748		FHBNVX	1/25/2019	0.01170	0.00032
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B755	30307B763	30307B771	30307B748		FHBNVX	3/25/2019	0.03170	0.00086
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B755	30307B763	30307B771	30307B748		FHBNVX	4/25/2019	0.01480	0.00040
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B755	30307B763	30307B771	30307B748		FHBNVX	6/25/2019	0.03350	0.00091
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B755	30307B763	30307B771	30307B748		FHBNVX	7/25/2019	0.02510	0.00068
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B755	30307B763	30307B771	30307B748		FHBNVX	9/25/2019	0.03040	0.00083

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B755	30307B763	30307B771	30307B748		FHBNVX	10/25/2019	0.01810	0.00049
FT7188 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 25	35-2615604	30307B755	30307B763	30307B771	30307B748		FHBNVX	12/25/2019	0.03480	0.00095
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	1/25/2019	0.00110	0.00008
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	1/25/2019	0.03470	0.00260
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	2/25/2019	0.03470	0.00260
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	3/25/2019	0.03470	0.00260
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	4/25/2019	0.03310	0.00248
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	5/25/2019	0.03310	0.00248
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	6/25/2019	0.03310	0.00248
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	7/25/2019	0.03300	0.00247
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	8/25/2019	0.03300	0.00247
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	9/25/2019	0.03300	0.00247
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	10/25/2019	0.03270	0.00245
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	11/25/2019	0.03270	0.00245
FT7222 NY MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 46	35-2618852	30307B839	30307B847	30307B821	30307B854		FKLBDX	12/25/2019	0.03270	0.00245
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	1/25/2019	0.04270	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	2/25/2019	0.04270	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	3/25/2019	0.04270	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	4/25/2019	0.04270	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	5/25/2019	0.04270	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	6/25/2019	0.04270	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	7/25/2019	0.04260	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	8/25/2019	0.04260	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	9/25/2019	0.04260	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	10/25/2019	0.04260	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	11/25/2019	0.04260	0.00139
FT7242 PREFERRED INCOME PORTFOLIO SERIES 94	35-2618872	30307C217	30307C191	30307C209	30307C183		FNIRCX	12/25/2019	0.04260	0.00139
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	1/25/2019	0.03080	0.01526
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	1/25/2019	0.06590	0.03265
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	2/25/2019	0.07540	0.03736
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	3/25/2019	0.00590	0.00292
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	3/25/2019	0.06670	0.03305
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	4/25/2019	0.06360	0.03151
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	5/25/2019	0.06360	0.03151
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	6/25/2019	0.00670	0.00332
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	6/25/2019	0.06360	0.03151
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	7/25/2019	0.06350	0.03146
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	8/25/2019	0.06350	0.03146
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	9/25/2019	0.00670	0.00332
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	9/25/2019	0.06350	0.03146
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	10/25/2019	0.06180	0.03062
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	11/25/2019	0.06180	0.03062
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	12/25/2019	0.14700	0.07284
FT7217 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 64	35-2615586	30307C266	30307C274	30307C282	30307C290		FLZNSX	12/25/2019	0.06180	0.03062
FT7218 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLOSED END 5	35-2615622	30307C332	30307C324	30307C308	30307C316		FTIORX	1/25/2019	0.00310	0.00188
FT7218 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLOSED END 5	35-2615622	30307C332	30307C324	30307C308	30307C316		FTIORX	1/25/2019	0.05390	0.03267
FT7218 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLOSED END 5	35-2615622	30307C332	30307C324	30307C308	30307C316		FTIORX	2/25/2019	0.06970	0.04225
FT7218 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLOSED END 5	35-2615622	30307C332	30307C324	30307C308	30307C316		FTIORX	2/25/2019	0.00270	0.00164
FT7218 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLOSED END 5	35-2615622	30307C332	30307C324	30307C308	30307C316		FTIORX	3/25/2019	0.05390	0.03267
FT7218 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLOSED END 5	35-2615622	30307C332	30307C324	30307C308	30307C316		FTIORX	4/25/2019	0.05240	0.03176
FT7224 CLOUD COMPUTING PORTFOLIO SERIES 20	35-2615648	30307C357	30307C365	30307C373	30307C340		FHOERX	6/25/2019	0.07110	0.05155
FT7224 CLOUD COMPUTING PORTFOLIO SERIES 20	35-2615648	30307C357	30307C365	30307C373	30307C340		FHOERX	8/25/2019	0.48840	0.35414
FT7224 CLOUD COMPUTING PORTFOLIO SERIES 20	35-2615648	30307C357	30307C365	30307C373	30307C340		FHOERX	12/25/2019	0.03060	0.02219
FT7248 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2615639	30307C381	30307C415	30307C399	30307C407		FHBWZX	1/25/2019	0.06860	0.01083
FT7248 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2615639	30307C381	30307C415	30307C399	30307C407		FHBWZX	2/25/2019	0.05660	0.00893
FT7248 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2615639	30307C381	30307C415	30307C399	30307C407		FHBWZX	3/25/2019	0.05680	0.00896
FT7248 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2615639	30307C381	30307C415	30307C399	30307C407		FHBWZX	4/25/2019	0.05780	0.00912
FT7249 CYBERSECURITY PORTFOLIO SERIES 11	35-2615650	30307C431	30307C456	30307C449	30307C423		FCNLEX	1/25/2019	0.03240	0.01973
FT7249 CYBERSECURITY PORTFOLIO SERIES 11	35-2615650	30307C431	30307C456	30307C449	30307C423		FCNLEX	2/25/2019	0.45990	0.28003
FT7249 CYBERSECURITY PORTFOLIO SERIES 11	35-2615650	30307C431	30307C456	30307C449	30307C423		FCNLEX	6/25/2019	0.01020	0.00621
FT7249 CYBERSECURITY PORTFOLIO SERIES 11	35-2615650	30307C431	30307C456	30307C449	30307C423		FCNLEX	10/25/2019	0.01250	0.00761
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	1/25/2019	2.84000	0.21953
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	2/25/2019	2.79000	0.21567
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	3/25/2019	2.81000	0.21721

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	4/25/2019	2.80000	0.21644
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	5/25/2019	2.80000	0.21644
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	6/25/2019	2.89000	0.22340
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	7/25/2019	2.80000	0.21644
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	8/25/2019	2.79000	0.21567
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	9/25/2019	2.80000	0.21644
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	10/25/2019	2.80000	0.21644
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	11/25/2019	2.80000	0.21644
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	12/25/2019	0.63000	0.04870
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	12/25/2019	2.94000	0.22726
FT7294 INCOME ALLOCATION CLOSED END 2Q 18	35-2618954	30307C522	30307C548	30307C530	30307C555		FQLDNX	1/25/2019	0.06450	0.02458
FT7294 INCOME ALLOCATION CLOSED END 2Q 18	35-2618954	30307C522	30307C548	30307C530	30307C555		FQLDNX	2/25/2019	0.06750	0.02572
FT7294 INCOME ALLOCATION CLOSED END 2Q 18	35-2618954	30307C522	30307C548	30307C530	30307C555		FQLDNX	3/25/2019	0.06250	0.02382
FT7294 INCOME ALLOCATION CLOSED END 2Q 18	35-2618954	30307C522	30307C548	30307C530	30307C555		FQLDNX	4/25/2019	0.06110	0.02329
FT7294 INCOME ALLOCATION CLOSED END 2Q 18	35-2618954	30307C522	30307C548	30307C530	30307C555		FQLDNX	5/25/2019	0.06110	0.02329
FT7226 US INFRASTRUCTURE PORTFOLIO SERIES 14	35-2615656	30307C878	30307C860	30307C845	30307C852		FNIYCX	6/25/2019	0.04920	0.00954
FT7226 US INFRASTRUCTURE PORTFOLIO SERIES 14	35-2615656	30307C878	30307C860	30307C845	30307C852		FNIYCX	12/25/2019	0.00400	0.00078
FT7226 US INFRASTRUCTURE PORTFOLIO SERIES 14	35-2615656	30307C878	30307C860	30307C845	30307C852		FNIYCX	12/25/2019	0.04970	0.00964
FT7251 SENIOR LOAN LIMITED DURATION OPP CLOSED END P SER 53	35-2615601	30307D660	30307D694	30307D678	30307D686		FCPYGX	1/25/2019	0.06440	0.01208
FT7251 SENIOR LOAN LIMITED DURATION OPP CLOSED END P SER 53	35-2615601	30307D660	30307D694	30307D678	30307D686		FCPYGX	2/25/2019	0.07710	0.01446
FT7251 SENIOR LOAN LIMITED DURATION OPP CLOSED END P SER 53	35-2615601	30307D660	30307D694	30307D678	30307D686		FCPYGX	3/25/2019	0.05970	0.01120
FT7251 SENIOR LOAN LIMITED DURATION OPP CLOSED END P SER 53	35-2615601	30307D660	30307D694	30307D678	30307D686		FCPYGX	4/25/2019	0.05970	0.01120
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	1/25/2019	0.06260	0.00896
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	2/25/2019	0.06260	0.00896
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	3/25/2019	0.06260	0.00896
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	4/25/2019	0.06310	0.00903
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	5/25/2019	0.06310	0.00903
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	6/25/2019	0.06310	0.00903
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	7/25/2019	0.06340	0.00907
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	8/25/2019	0.06340	0.00907
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	9/25/2019	0.06340	0.00907
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	10/25/2019	0.06420	0.00919
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	11/25/2019	0.06420	0.00919
FT7252 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 79	35-2615640	30307D710	30307D728	30307D736	30307D702		FSJNRX	12/25/2019	0.06420	0.00919
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	1/25/2019	0.00250	0.00114
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	1/25/2019	0.05590	0.02554
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	2/25/2019	0.07210	0.03294
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	2/25/2019	0.00270	0.00123
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	3/25/2019	0.05590	0.02554
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	4/25/2019	0.05450	0.02490
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	5/25/2019	0.05580	0.02549
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	6/25/2019	0.05450	0.02490
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	7/25/2019	0.05480	0.02503
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	8/25/2019	0.05480	0.02503
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	9/25/2019	0.05480	0.02503
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	10/25/2019	0.05350	0.02444
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	11/25/2019	0.05350	0.02444
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	12/25/2019	0.09880	0.04513
FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73	35-2615641	30307D744	30307D777	30307D769	30307D751		FEYARX	12/25/2019	0.05350	0.02444
FT7219 CYCLICAL STRENGTH PORTFOLIO SERIES 21	35-2615657	30307D827	30307D835	30307D850	30307D843		FVAILX	6/25/2019	0.06110	0.00633
FT7219 CYCLICAL STRENGTH PORTFOLIO SERIES 21	35-2615657	30307D827	30307D835	30307D850	30307D843		FVAILX	12/25/2019	0.06230	0.00645
FT7221 ENERGY SELECT PORTFOLIO SERIES 67	35-2618851	30307E155	30307E163	30307E171	30307E148		FCRJMX	6/25/2019	0.11840	0.00107
FT7221 ENERGY SELECT PORTFOLIO SERIES 67	35-2618851	30307E155	30307E163	30307E171	30307E148		FCRJMX	12/25/2019	0.14240	0.00128
FT7223 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 49	35-2618853	30307E197	30307E205	30307E213	30307E189		FBEWLX	6/25/2019	0.04170	0.00253
FT7223 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 49	35-2618853	30307E197	30307E205	30307E213	30307E189		FBEWLX	12/25/2019	0.05290	0.00321
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E239	30307E221				FQTMDX	1/25/2019	0.17400	0.06763
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E239	30307E221				FQTMDX	4/25/2019	0.17320	0.06732
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E239	30307E221				FQTMDX	6/25/2019	0.07540	0.02931
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E239	30307E221				FQTMDX	12/25/2019	1.03560	0.40254
FT7255 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 38	35-2618855	30307E239	30307E221				FQTMDX	12/25/2019	0.07240	0.02814
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	1/25/2019	0.02030	0.00117
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	2/25/2019	0.01160	0.00067

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	3/25/2019	0.04610	0.00266
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	4/25/2019	0.01620	0.00093
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	5/25/2019	0.01830	0.00105
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	6/25/2019	0.04370	0.00252
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	7/25/2019	0.01800	0.00104
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	8/25/2019	0.01670	0.00096
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	9/25/2019	0.05900	0.00340
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	10/25/2019	0.01840	0.00106
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	11/25/2019	0.01440	0.00083
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E247	30307E254	30307E262		FBHEOX	12/25/2019	0.04680	0.00270
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	1/25/2019	0.01820	0.00038
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	2/25/2019	0.02330	0.00049
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	3/25/2019	0.03900	0.00082
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	4/25/2019	0.02680	0.00057
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	5/25/2019	0.02090	0.00044
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	6/25/2019	0.04050	0.00085
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	7/25/2019	0.04280	0.00090
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	8/25/2019	0.02560	0.00054
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	9/25/2019	0.05580	0.00118
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	10/25/2019	0.02130	0.00045
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	11/25/2019	0.01980	0.00042
FT7237 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 27	35-2618858	30307E353	30307E346	30307E320	30307E338		FYTWNX	12/25/2019	0.03280	0.00069
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	1/25/2019	0.03500	0.00192
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	2/25/2019	0.03600	0.00198
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	3/25/2019	0.03500	0.00192
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	4/25/2019	0.03560	0.00195
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	5/25/2019	0.05020	0.00276
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	6/25/2019	0.03560	0.00195
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	7/25/2019	0.03560	0.00195
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	8/25/2019	0.03560	0.00195
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	9/25/2019	0.03560	0.00195
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	10/25/2019	0.03590	0.00197
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	11/25/2019	0.03590	0.00197
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	12/25/2019	0.13840	0.00760
FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45	35-2618859	30307E379	30307E395	30307E361	30307E387		FTLQBX	12/25/2019	0.03590	0.00197
FT7231 BIOTECHNOLOGY PORTFOLIO SERIES 40	35-2618860	30307E437	30307E429	30307E411	30307E403		FVRCUX	2/25/2019	0.26850	0.02870
FT7231 BIOTECHNOLOGY PORTFOLIO SERIES 40	35-2618860	30307E437	30307E429	30307E411	30307E403		FVRCUX	6/25/2019	0.02860	0.00306
FT7231 BIOTECHNOLOGY PORTFOLIO SERIES 40	35-2618860	30307E437	30307E429	30307E411	30307E403		FVRCUX	12/25/2019	0.21880	0.02339
FT7231 BIOTECHNOLOGY PORTFOLIO SERIES 40	35-2618860	30307E437	30307E429	30307E411	30307E403		FVRCUX	12/25/2019	0.02650	0.00283
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	1/25/2019	0.04590	0.02681
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	2/25/2019	0.12050	0.07040
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	2/25/2019	0.04590	0.02681
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	3/25/2019	0.04590	0.02681
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	3/25/2019	0.18330	0.10708
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	4/25/2019	0.04370	0.02553
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	5/25/2019	0.04370	0.02553
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	6/25/2019	0.04370	0.02553
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	7/25/2019	0.04360	0.02547
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	8/25/2019	0.04360	0.02547
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	8/25/2019	0.02420	0.01414
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	9/25/2019	0.18360	0.10726
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	9/25/2019	0.04360	0.02547
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	10/25/2019	0.04220	0.02465
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	11/25/2019	0.04220	0.02465
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	11/25/2019	0.09120	0.05328
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	12/25/2019	0.09110	0.05322
FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17	35-2618862	30307E452	30307E460	30307E445	30307E478		FLACIX	12/25/2019	0.04220	0.02465
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	1/25/2019	0.04100	0.01327
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	1/25/2019	0.00230	0.00074
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	2/25/2019	0.02930	0.00948
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	3/25/2019	0.03220	0.01042
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	4/25/2019	0.05390	0.01744
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	5/25/2019	0.02600	0.00841
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	6/25/2019	0.04410	0.01427
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	7/25/2019	0.00090	0.00029
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	7/25/2019	0.05550	0.01796
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	8/25/2019	0.02900	0.00938

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	9/25/2019	0.04540	0.01469
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	10/25/2019	0.04560	0.01476
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	11/25/2019	0.02170	0.00702
FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32	35-2618863	30307E486	30307E510	30307E502	30307E494		FRUGNX	12/25/2019	0.03550	0.01149
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	1/25/2019	0.01050	0.00060
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	2/25/2019	0.00980	0.00056
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	3/25/2019	0.00980	0.00056
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	4/25/2019	0.00430	0.00025
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	5/25/2019	0.00430	0.00025
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	6/25/2019	0.00430	0.00025
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	7/25/2019	0.00900	0.00052
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	8/25/2019	0.00900	0.00052
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	9/25/2019	0.00900	0.00052
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	10/25/2019	0.01200	0.00069
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	11/25/2019	0.01200	0.00069
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	12/25/2019	0.01200	0.00069
FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24	35-2618924	30307F152	30307F178	30307F160	30307F145		FEVOLX	12/25/2019	0.00510	0.00029
FT7263 US ENERGY INDEPENDENCE PORTFOLIO SERIES 18	35-2618854	30307F244	30307F236	30307F228	30307F251		FBAVDX	6/25/2019	0.08390	0.05794
FT7263 US ENERGY INDEPENDENCE PORTFOLIO SERIES 18	35-2618854	30307F244	30307F236	30307F228	30307F251		FBAVDX	9/25/2019	0.32930	0.22741
FT7263 US ENERGY INDEPENDENCE PORTFOLIO SERIES 18	35-2618854	30307F244	30307F236	30307F228	30307F251		FBAVDX	12/25/2019	0.08800	0.06077
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	1/25/2019	0.04500	0.00917
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	1/25/2019	0.00240	0.00049
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	2/25/2019	0.02810	0.00573
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	2/25/2019	0.00060	0.00012
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	3/25/2019	0.05490	0.01119
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	4/25/2019	0.03510	0.00715
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	5/25/2019	0.04680	0.00954
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	6/25/2019	0.05160	0.01052
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	7/25/2019	0.03900	0.00795
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	8/25/2019	0.03470	0.00707
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	9/25/2019	0.05550	0.01131
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	10/25/2019	0.03850	0.00785
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	11/25/2019	0.03830	0.00781
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F293	30307F269	30307F277	30307F285		FYZMOX	12/25/2019	0.04800	0.00978
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	1/25/2019	0.00260	0.00050
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	1/25/2019	0.04660	0.00900
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	2/25/2019	0.02770	0.00535
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	2/25/2019	0.00060	0.00012
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	3/25/2019	0.05470	0.01057
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	4/25/2019	0.03560	0.00688
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	5/25/2019	0.04940	0.00954
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	6/25/2019	0.05130	0.00991
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	7/25/2019	0.03880	0.00750
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	8/25/2019	0.03600	0.00696
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	9/25/2019	0.05550	0.01072
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	10/25/2019	0.03850	0.00744
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	11/25/2019	0.03990	0.00771
FT7278 BALANCED INCOME SELECT PORTFOLIO SERIES 75	35-2618875	30307F327	30307F301	30307F335	30307F319		FTDVLX	12/25/2019	0.04820	0.00931
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	1/25/2019	0.06380	0.00437
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	2/25/2019	0.06380	0.00437
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	3/25/2019	0.06380	0.00437
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	4/25/2019	0.06410	0.00439
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	5/25/2019	0.06410	0.00439
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	6/25/2019	0.06410	0.00439
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	7/25/2019	0.06480	0.00444
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	8/25/2019	0.06480	0.00444
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	9/25/2019	0.06480	0.00444
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	10/25/2019	0.06640	0.00455
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	11/25/2019	0.06640	0.00455
FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81	35-2618876	30307F376	30307F343	30307F350	30307F368		FGALDX	12/25/2019	0.06640	0.00455
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	1/25/2019	0.06490	0.03876
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	1/25/2019	0.00210	0.00125
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	2/25/2019	0.07920	0.04731
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	3/25/2019	0.06490	0.03876
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	4/25/2019	0.06180	0.03691
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	5/25/2019	0.06180	0.03691

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FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	6/25/2019	0.06180	0.03691
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	7/25/2019	0.06200	0.03703
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	8/25/2019	0.06200	0.03703
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	9/25/2019	0.06200	0.03703
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	10/25/2019	0.05980	0.03572
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	11/25/2019	0.00030	0.00018
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	11/25/2019	0.05980	0.03572
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	12/25/2019	0.22540	0.13463
FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48	35-2618867	30307F392	30307F384	30307F400	30307F418		FYPBWX	12/25/2019	0.05980	0.03572
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	1/25/2019	0.07590	0.03283
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	2/25/2019	0.02620	0.01133
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	3/25/2019	0.06680	0.02890
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	4/25/2019	0.07620	0.03296
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	5/25/2019	0.03050	0.01319
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	6/25/2019	0.06670	0.02885
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	7/25/2019	0.07790	0.03370
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	8/25/2019	0.02990	0.01293
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	9/25/2019	0.06110	0.02643
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	10/25/2019	0.07650	0.03309
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	11/25/2019	0.03510	0.01518
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	12/25/2019	0.05520	0.02388
FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27	35-2618873	30307F467	30307F475	30307F483	30307F491		FEYJSX	12/25/2019	0.01160	0.00502
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	2/25/2019	0.02770	0.00131
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	3/25/2019	0.03000	0.00142
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	4/25/2019	0.04190	0.00198
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	5/25/2019	0.03610	0.00171
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	6/25/2019	0.07360	0.00348
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	7/25/2019	0.05110	0.00242
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	8/25/2019	0.02600	0.00123
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	9/25/2019	0.04700	0.00222
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	10/25/2019	0.01720	0.00081
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	11/25/2019	0.01310	0.00062
FT7243 INTERNATIONAL HIGH DIVIDEND EQUITY PORT SERIES 33	35-2618881	30307F509	30307F517	30307F525	30307F533		FZDVRX	12/25/2019	0.01440	0.00068
FT7246 MEGA-CAP PORTFOLIO SERIES 48	35-2618883	30307F558	30307F566	30307F574	30307F541		FGKINX	6/25/2019	0.11850	0.00409
FT7246 MEGA-CAP PORTFOLIO SERIES 48	35-2618883	30307F558	30307F566	30307F574	30307F541		FGKINX	12/25/2019	0.08880	0.00306
FT7268 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 24	35-2618906	30307F624	30307F632	30307F640	30307F657		FGYALX	6/25/2019	0.15300	0.00378
FT7268 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 24	35-2618906	30307F624	30307F632	30307F640	30307F657		FGYALX	12/25/2019	0.12010	0.00297
FT7271 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2618912	30307F749	30307F756	30307F772	30307F764		FEZKRX	1/25/2019	0.00260	0.00023
FT7271 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2618912	30307F749	30307F756	30307F772	30307F764		FEZKRX	1/25/2019	0.04570	0.00410
FT7271 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2618912	30307F749	30307F756	30307F772	30307F764		FEZKRX	2/25/2019	0.00070	0.00006
FT7271 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2618912	30307F749	30307F756	30307F772	30307F764		FEZKRX	2/25/2019	0.03280	0.00295
FT7271 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2618912	30307F749	30307F756	30307F772	30307F764		FEZKRX	3/25/2019	0.05590	0.00502
FT7271 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2618912	30307F749	30307F756	30307F772	30307F764		FEZKRX	4/25/2019	0.03570	0.00321
FT7271 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 4	35-2618912	30307F749	30307F756	30307F772	30307F764		FEZKRX	5/25/2019	0.04390	0.00394
FT7272 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 18	35-2618913	30307F806	30307F798	30307F814	30307F780		FPHAOX	6/25/2019	0.04180	0.03638
FT7272 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 18	35-2618913	30307F806	30307F798	30307F814	30307F780		FPHAOX	8/25/2019	0.40440	0.35195
FT7272 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 18	35-2618913	30307F806	30307F798	30307F814	30307F780		FPHAOX	12/25/2019	0.02830	0.02463
FT7273 RICH BERN ADV TACT SER AM INDUSTRL RENAISSANCE 2018 1	35-2618914	30307F830	30307F822	30307F855	30307F848		FGWMLX	6/25/2019	0.04390	0.03927
FT7273 RICH BERN ADV TACT SER AM INDUSTRL RENAISSANCE 2018 1	35-2618914	30307F830	30307F822	30307F855	30307F848		FGWMLX	6/25/2019	0.00660	0.00590
FT7273 RICH BERN ADV TACT SER AM INDUSTRL RENAISSANCE 2018 1	35-2618914	30307F830	30307F822	30307F855	30307F848		FGWMLX	8/25/2019	0.21910	0.19601
FT7273 RICH BERN ADV TACT SER AM INDUSTRL RENAISSANCE 2018 1	35-2618914	30307F830	30307F822	30307F855	30307F848		FGWMLX	12/25/2019	0.04310	0.03856
FT7280 CAPITAL STRENGTH PORTFOLIO SERIES 42	35-2618948	30307G176	30307G150	30307G168	30307G143		FLIBNX	6/25/2019	0.08690	0.00043
FT7280 CAPITAL STRENGTH PORTFOLIO SERIES 42	35-2618948	30307G176	30307G150	30307G168	30307G143		FLIBNX	12/25/2019	0.08800	0.00044
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	1/25/2019	0.04920	0.02165
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	2/25/2019	0.03140	0.01382
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	3/25/2019	0.05870	0.02583
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	4/25/2019	0.04280	0.01883
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	5/25/2019	0.04120	0.01813
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	6/25/2019	0.05700	0.02508
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	7/25/2019	0.04290	0.01888
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	8/25/2019	0.03900	0.01716
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	9/25/2019	0.05620	0.02473
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	10/25/2019	0.04250	0.01870

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	11/25/2019	0.03790	0.01668
FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117	35-2618864	30307G192	30307G200	30307G218	30307G184		FMQZHX	12/25/2019	0.05580	0.02455
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	1/25/2019	0.02700	0.00264
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	2/25/2019	0.02910	0.00285
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	3/25/2019	0.02980	0.00291
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	4/25/2019	0.05100	0.00499
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	5/25/2019	0.05540	0.00542
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	6/25/2019	0.03270	0.00320
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	7/25/2019	0.05310	0.00519
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	8/25/2019	0.04190	0.00410
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	9/25/2019	0.03390	0.00332
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	10/25/2019	0.02700	0.00264
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	11/25/2019	0.02790	0.00273
FT7281 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 26	35-2618945	30307G416	30307G382	30307G390	30307G408		FVGTMX	12/25/2019	0.02210	0.00216
FT7282 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 31	35-2618949	30307G457	30307G440	30307G432	30307G424		FZOHRX	6/25/2019	0.07920	0.01880
FT7282 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 31	35-2618949	30307G457	30307G440	30307G432	30307G424		FZOHRX	12/25/2019	0.09300	0.02208
FT7282 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 31	35-2618949	30307G457	30307G440	30307G432	30307G424		FZOHRX	12/25/2019	0.05340	0.01268
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	1/25/2019	0.05120	0.02065
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	1/25/2019	0.00390	0.00157
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	3/25/2019	0.06430	0.02593
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	4/25/2019	0.02460	0.00992
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	5/25/2019	0.05040	0.02033
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	6/25/2019	0.02140	0.00863
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	7/25/2019	0.02860	0.01153
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	8/25/2019	0.04750	0.01916
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	9/25/2019	0.01880	0.00758
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	10/25/2019	0.02670	0.01077
FT7307 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 20	35-2618877	30307G523	30307G515	30307G507	30307G531		FIOKJX	12/25/2019	0.06540	0.02638
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	1/25/2019	0.04100	0.00361
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	2/25/2019	0.04100	0.00361
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	3/25/2019	0.04100	0.00361
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	4/25/2019	0.03600	0.00317
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	5/25/2019	0.03600	0.00317
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	6/25/2019	0.03600	0.00317
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	7/25/2019	0.03520	0.00310
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	8/25/2019	0.03520	0.00310
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	9/25/2019	0.03520	0.00310
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	10/25/2019	0.03400	0.00299
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	11/25/2019	0.03400	0.00299
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	12/25/2019	0.00260	0.00023
FT7308 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 24	35-2618878	30307G549	30307G564	30307G556	30307G572		FMCRHX	12/25/2019	0.03400	0.00299
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	1/25/2019	0.06130	0.00897
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	2/25/2019	0.07650	0.01119
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	3/25/2019	0.05940	0.00869
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	4/25/2019	0.06000	0.00878
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	5/25/2019	0.06000	0.00878
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	6/25/2019	0.06000	0.00878
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	7/25/2019	0.06030	0.00882
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	8/25/2019	0.06030	0.00882
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	9/25/2019	0.06030	0.00882
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	10/25/2019	0.06100	0.00892
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	11/25/2019	0.06100	0.00892
FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80	35-2618903	30307G754	30307G747	30307G762	30307G770		FNJUOX	12/25/2019	0.06100	0.00892
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	1/25/2019	0.03750	0.00062
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	2/25/2019	0.03750	0.00062
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	3/25/2019	0.03750	0.00062
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	4/25/2019	0.03790	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	5/25/2019	0.03790	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	6/25/2019	0.03790	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	7/25/2019	0.03780	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	8/25/2019	0.03780	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	9/25/2019	0.03780	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	10/25/2019	0.03770	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	11/25/2019	0.03770	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	12/25/2019	0.03770	0.00063
FT7310 NJ MUNICIPAL INCOME SELECT CLOSED END PORT SER 60	35-2618904	30307G812	30307G804	30307G796	30307G788		FAQRSX	12/25/2019	0.04140	0.00069

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FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	1/25/2019	0.00550	0.00010
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	1/25/2019	0.04120	0.00077
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	2/25/2019	0.04120	0.00077
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	3/25/2019	0.04120	0.00077
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	4/25/2019	0.04020	0.00076
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	5/25/2019	0.04020	0.00076
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	6/25/2019	0.04020	0.00076
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	7/25/2019	0.03960	0.00074
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	8/25/2019	0.03960	0.00074
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	9/25/2019	0.03960	0.00074
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	10/25/2019	0.03890	0.00073
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	11/25/2019	0.03890	0.00073
FT7311 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SER 94	35-2618915	30307G853	30307G838	30307G820	30307G846		FKBEMX	12/25/2019	0.03890	0.00073
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	1/25/2019	0.05070	0.00234
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	2/25/2019	0.02180	0.00101
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	3/25/2019	0.04440	0.00205
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	4/25/2019	0.03500	0.00162
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	5/25/2019	0.02870	0.00133
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	6/25/2019	0.04330	0.00200
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	7/25/2019	0.03780	0.00175
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	8/25/2019	0.02630	0.00122
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	9/25/2019	0.05260	0.00243
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	10/25/2019	0.03740	0.00173
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	11/25/2019	0.02530	0.00117
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	12/25/2019	0.00700	0.00032
FT7321 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 18	35-2621938	30307H117	30307H125	30307H133	30307H109		FNLCBX	12/25/2019	0.04220	0.00195
FT7283 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 19	35-2621939	30307H174	30307H158	30307H166	30307H141		FGREAX	6/25/2019	0.02320	0.00840
FT7283 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 19	35-2621939	30307H174	30307H158	30307H166	30307H141		FGREAX	12/25/2019	0.02370	0.00858
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H406	30307H414	30307H380	30307H398		FSMCZX	1/25/2019	0.01460	0.00116
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H406	30307H414	30307H380	30307H398		FSMCZX	2/25/2019	0.02320	0.00185
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H406	30307H414	30307H380	30307H398		FSMCZX	3/25/2019	0.05620	0.00447
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H406	30307H414	30307H380	30307H398		FSMCZX	4/25/2019	0.01430	0.00114
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H406	30307H414	30307H380	30307H398		FSMCZX	5/25/2019	0.02300	0.00183
FT7285 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 4	35-2621941	30307H406	30307H414	30307H380	30307H398		FSMCZX	6/25/2019	0.05690	0.00453
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	1/25/2019	0.01850	0.00174
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	2/25/2019	0.01140	0.00107
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	3/25/2019	0.02320	0.00218
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	4/25/2019	0.01840	0.00173
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	5/25/2019	0.01560	0.00146
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	6/25/2019	0.02760	0.00259
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	7/25/2019	0.01750	0.00164
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	8/25/2019	0.01180	0.00111
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	9/25/2019	0.02220	0.00208
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	10/25/2019	0.01600	0.00150
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	11/25/2019	0.01190	0.00112
FT7319 INC DIV EQUITY ALLOCATION IDEA PORTFOLIO SERIES 16	35-2621946	30307H463	30307H471	30307H489	30307H497		FTZYNX	12/25/2019	0.02430	0.00228
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	1/25/2019	0.06940	0.03913
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	1/25/2019	0.03140	0.01771
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	2/25/2019	0.08310	0.04686
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	3/25/2019	0.06940	0.03913
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	4/25/2019	0.06680	0.03767
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	5/25/2019	0.06680	0.03767
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	6/25/2019	0.06680	0.03767
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	7/25/2019	0.06720	0.03789
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	7/25/2019	0.00370	0.00209
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	8/25/2019	0.06720	0.03789
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	9/25/2019	0.06720	0.03789
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	10/25/2019	0.06500	0.03665
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	11/25/2019	0.06500	0.03665
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	12/25/2019	0.16700	0.09417
FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65	35-2618951	30307H513	30307H505	30307H539	30307H521		FJTMRX	12/25/2019	0.06500	0.03665
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	1/25/2019	0.00870	0.00289
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	1/25/2019	0.05360	0.01778
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	2/25/2019	0.00160	0.00053
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	2/25/2019	0.08860	0.02939

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FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	3/25/2019	0.05440	0.01804
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	3/25/2019	0.00620	0.00206
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	4/25/2019	0.05270	0.01748
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	5/25/2019	0.05370	0.01781
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	6/25/2019	0.05270	0.01748
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	6/25/2019	0.00710	0.00236
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	7/25/2019	0.05370	0.01781
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	8/25/2019	0.05370	0.01781
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	9/25/2019	0.00710	0.00236
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	9/25/2019	0.05370	0.01781
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	10/25/2019	0.05280	0.01751
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	11/25/2019	0.05280	0.01751
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	12/25/2019	0.09830	0.03261
FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74	35-2618952	30307H570	30307H554	30307H547	30307H562		FECRIX	12/25/2019	0.05280	0.01751
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	1/25/2019	0.02510	0.00250
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	2/25/2019	0.02450	0.00244
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	3/25/2019	0.04740	0.00472
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	4/25/2019	0.02140	0.00213
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	5/25/2019	0.03440	0.00342
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	6/25/2019	0.04630	0.00461
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	7/25/2019	0.01990	0.00198
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	8/25/2019	0.02710	0.00270
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	9/25/2019	0.04960	0.00494
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	10/25/2019	0.02010	0.00200
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	11/25/2019	0.02710	0.00270
FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31	35-2621936	30307H596	30307H604	30307H612	30307H588		FONYCX	12/25/2019	0.04480	0.00446
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	1/25/2019	0.03550	0.02106
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	1/25/2019	0.01590	0.00943
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	2/25/2019	0.03550	0.02106
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	3/25/2019	0.03550	0.02106
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	4/25/2019	0.03510	0.02082
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	5/25/2019	0.03510	0.02082
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	6/25/2019	0.03510	0.02082
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	7/25/2019	0.85320	0.50603
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	7/25/2019	0.03190	0.01892
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	8/25/2019	0.03190	0.01892
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	9/25/2019	0.03190	0.01892
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	10/25/2019	0.17750	0.10528
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	10/25/2019	0.03070	0.01821
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	11/25/2019	0.03070	0.01821
FT7324 CALIFORNIA MUNI INC SELECT CLOSED END PORT SERIES 66	35-2621979	30307H638	30307H646	30307H620	30307H653		FNSMIX	12/25/2019	0.03070	0.01821
FT7332 SR LOAN LIMITED DURATION OPP CLOSE END P S 54	35-2622004	30307H745	30307H778	30307H752	30307H760		FPTQVX	1/25/2019	0.06150	0.00478
FT7332 SR LOAN LIMITED DURATION OPP CLOSE END P S 54	35-2622004	30307H745	30307H778	30307H752	30307H760		FPTQVX	2/25/2019	0.07430	0.00577
FT7332 SR LOAN LIMITED DURATION OPP CLOSE END P S 54	35-2622004	30307H745	30307H778	30307H752	30307H760		FPTQVX	3/25/2019	0.05960	0.00463
FT7332 SR LOAN LIMITED DURATION OPP CLOSE END P S 54	35-2622004	30307H745	30307H778	30307H752	30307H760		FPTQVX	4/25/2019	0.06010	0.00467
FT7332 SR LOAN LIMITED DURATION OPP CLOSE END P S 54	35-2622004	30307H745	30307H778	30307H752	30307H760		FPTQVX	5/25/2019	0.06010	0.00467
FT7332 SR LOAN LIMITED DURATION OPP CLOSE END P S 54	35-2622004	30307H745	30307H778	30307H752	30307H760		FPTQVX	6/25/2019	0.06010	0.00467
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H802	30307H810	30307H794	30307H786		FAMIBX	1/25/2019	0.02530	0.00288
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H802	30307H810	30307H794	30307H786		FAMIBX	2/25/2019	0.02450	0.00279
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H802	30307H810	30307H794	30307H786		FAMIBX	3/25/2019	0.04770	0.00543
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H802	30307H810	30307H794	30307H786		FAMIBX	4/25/2019	0.02080	0.00237
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H802	30307H810	30307H794	30307H786		FAMIBX	5/25/2019	0.03460	0.00394
FT7289 BALANCED INC EQUITY AND ETF OPPORTUNITY PORT SERIES 4	35-2621935	30307H802	30307H810	30307H794	30307H786		FAMIBX	6/25/2019	0.04660	0.00530
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	5/25/2019	0.07940	0.04823
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	6/25/2019	0.06500	0.03948
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	7/25/2019	0.06520	0.03960
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	8/25/2019	0.06520	0.03960
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	9/25/2019	0.06520	0.03960
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	10/25/2019	0.06200	0.03766
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	11/25/2019	0.00060	0.00036
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	11/25/2019	0.06200	0.03766
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	12/25/2019	0.16680	0.10131
FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31	35-2654533	30307X138	30307X120	30307X104	30307X112		FPWQRX	12/25/2019	0.06200	0.03766
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	5/25/2019	0.06770	0.02536
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	6/25/2019	0.07340	0.02750
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	7/25/2019	0.07320	0.02742

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FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	8/25/2019	0.07320	0.02742
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	9/25/2019	0.07320	0.02742
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	10/25/2019	0.07080	0.02652
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	11/25/2019	0.00330	0.00124
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	11/25/2019	0.07080	0.02652
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	12/25/2019	0.03780	0.01416
FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36	35-2654557	30307X237	30307X252	30307X229	30307X245		FVSDIX	12/25/2019	0.07080	0.02652
FT7982 RICHARD BERNSTEIN ADV QUALITY INC SER 33	35-2654532	30307X294	30307X278	30307X286	30307X260		FLQJNX	5/25/2019	0.02130	0.00379
FT7982 RICHARD BERNSTEIN ADV QUALITY INC SER 33	35-2654532	30307X294	30307X278	30307X286	30307X260		FLQJNX	6/25/2019	0.02090	0.00372
FT7982 RICHARD BERNSTEIN ADV QUALITY INC SER 33	35-2654532	30307X294	30307X278	30307X286	30307X260		FLQJNX	7/25/2019	0.03150	0.00561
FT7982 RICHARD BERNSTEIN ADV QUALITY INC SER 33	35-2654532	30307X294	30307X278	30307X286	30307X260		FLQJNX	8/25/2019	0.03670	0.00653
FT7982 RICHARD BERNSTEIN ADV QUALITY INC SER 33	35-2654532	30307X294	30307X278	30307X286	30307X260		FLQJNX	9/25/2019	0.01860	0.00331
FT7982 RICHARD BERNSTEIN ADV QUALITY INC SER 33	35-2654532	30307X294	30307X278	30307X286	30307X260		FLQJNX	10/25/2019	0.03380	0.00602
FT7982 RICHARD BERNSTEIN ADV QUALITY INC SER 33	35-2654532	30307X294	30307X278	30307X286	30307X260		FLQJNX	11/25/2019	0.02890	0.00514
FT7982 RICHARD BERNSTEIN ADV QUALITY INC SER 33	35-2654532	30307X294	30307X278	30307X286	30307X260		FLQJNX	12/25/2019	0.01950	0.00347
FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5	35-2654563	30307X302	30307X310	30307X336	30307X328		FWKNEX	6/25/2019	0.05440	0.00906
FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5	35-2654563	30307X302	30307X310	30307X336	30307X328		FWKNEX	7/25/2019	0.03270	0.00545
FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5	35-2654563	30307X302	30307X310	30307X336	30307X328		FWKNEX	8/25/2019	0.02290	0.00382
FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5	35-2654563	30307X302	30307X310	30307X336	30307X328		FWKNEX	9/25/2019	0.04690	0.00781
FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5	35-2654563	30307X302	30307X310	30307X336	30307X328		FWKNEX	10/25/2019	0.03150	0.00525
FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5	35-2654563	30307X302	30307X310	30307X336	30307X328		FWKNEX	11/25/2019	0.03330	0.00555
FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5	35-2654563	30307X302	30307X310	30307X336	30307X328		FWKNEX	12/25/2019	0.04040	0.00673
FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27	35-2654562	30307X351	30307X377	30307X369	30307X344		FPJYRX	5/25/2019	0.01140	0.00135
FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27	35-2654562	30307X351	30307X377	30307X369	30307X344		FPJYRX	6/25/2019	0.04520	0.00536
FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27	35-2654562	30307X351	30307X377	30307X369	30307X344		FPJYRX	7/25/2019	0.03300	0.00391
FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27	35-2654562	30307X351	30307X377	30307X369	30307X344		FPJYRX	8/25/2019	0.02360	0.00280
FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27	35-2654562	30307X351	30307X377	30307X369	30307X344		FPJYRX	9/25/2019	0.04690	0.00556
FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27	35-2654562	30307X351	30307X377	30307X369	30307X344		FPJYRX	10/25/2019	0.03140	0.00372
FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27	35-2654562	30307X351	30307X377	30307X369	30307X344		FPJYRX	11/25/2019	0.03330	0.00395
FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27	35-2654562	30307X351	30307X377	30307X369	30307X344		FPJYRX	12/25/2019	0.04020	0.00476
FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44	35-2654582	30307X393	30307X419	30307X401	30307X385		FIAGZX	6/25/2019	0.04120	0.00140
FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44	35-2654582	30307X393	30307X419	30307X401	30307X385		FIAGZX	7/25/2019	0.01640	0.00056
FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44	35-2654582	30307X393	30307X419	30307X401	30307X385		FIAGZX	9/25/2019	0.04220	0.00143
FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44	35-2654582	30307X393	30307X419	30307X401	30307X385		FIAGZX	10/25/2019	0.01900	0.00064
FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44	35-2654582	30307X393	30307X419	30307X401	30307X385		FIAGZX	12/25/2019	0.04120	0.00140
FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36	35-2654560	30307X443	30307X427	30307X435	30307X450		FLMBFX	5/25/2019	0.02000	0.00147
FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36	35-2654560	30307X443	30307X427	30307X435	30307X450		FLMBFX	6/25/2019	0.04100	0.00301
FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36	35-2654560	30307X443	30307X427	30307X435	30307X450		FLMBFX	7/25/2019	0.02200	0.00161
FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36	35-2654560	30307X443	30307X427	30307X435	30307X450		FLMBFX	8/25/2019	0.02760	0.00202
FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36	35-2654560	30307X443	30307X427	30307X435	30307X450		FLMBFX	9/25/2019	0.04190	0.00307
FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36	35-2654560	30307X443	30307X427	30307X435	30307X450		FLMBFX	10/25/2019	0.02150	0.00158
FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36	35-2654560	30307X443	30307X427	30307X435	30307X450		FLMBFX	11/25/2019	0.02860	0.00210
FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36	35-2654560	30307X443	30307X427	30307X435	30307X450		FLMBFX	12/25/2019	0.04050	0.00297
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	4/25/2019	0.03120	0.01415
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	5/25/2019	0.06960	0.03157
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	6/25/2019	0.06960	0.03157
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	7/25/2019	0.06990	0.03171
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	8/25/2019	0.06990	0.03171
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	8/25/2019	0.00090	0.00041
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	9/25/2019	0.06990	0.03171
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	10/25/2019	0.06800	0.03084
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	11/25/2019	0.06800	0.03084
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	12/25/2019	0.19350	0.08777
FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74	83-4026113	30307X484	30307X468	30307X492	30307X476		FRPNOX	12/25/2019	0.06800	0.03084
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	5/25/2019	0.03480	0.01267
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	6/25/2019	0.05610	0.02043
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	7/25/2019	0.04630	0.01686
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	8/25/2019	0.03880	0.01413
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	9/25/2019	0.05940	0.02163
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	10/25/2019	0.04470	0.01628
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	11/25/2019	0.03670	0.01336
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	12/25/2019	0.05860	0.02134
FT7999 INTEREST RATE HEDGE PORTL SERIES 123	83-4001454	30307X526	30307X500	30307X518	30307X534		FAHGPX	12/25/2019	0.00540	0.00197
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	5/25/2019	0.02310	0.00030

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	6/25/2019	0.04940	0.00065
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	7/25/2019	0.04840	0.00064
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	8/25/2019	0.04840	0.00064
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	9/25/2019	0.04840	0.00064
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	10/25/2019	0.04660	0.00062
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	11/25/2019	0.04660	0.00062
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	12/25/2019	0.04660	0.00062
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X591	30307X583		FOPBWX	1/8/2020	0.03230	0.00043
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	5/25/2019	0.04290	0.01115
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	6/25/2019	0.06010	0.01562
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	7/25/2019	0.06040	0.01570
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	8/25/2019	0.06040	0.01570
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	9/25/2019	0.06040	0.01570
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	10/25/2019	0.05870	0.01526
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	11/25/2019	0.05870	0.01526
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	12/25/2019	0.08350	0.02170
FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82	35-2654583	30307X716	30307X708	30307X682	30307X690		FRJPQX	12/25/2019	0.05870	0.01526
FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61	35-2660197	30307X732	30307X740	30307X724	30307X757		FJPNOX	6/25/2019	0.03930	0.00288
FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61	35-2660197	30307X732	30307X740	30307X724	30307X757		FJPNOX	7/25/2019	0.02040	0.00150
FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61	35-2660197	30307X732	30307X740	30307X724	30307X757		FJPNOX	8/25/2019	0.01460	0.00107
FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61	35-2660197	30307X732	30307X740	30307X724	30307X757		FJPNOX	9/25/2019	0.05430	0.00399
FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61	35-2660197	30307X732	30307X740	30307X724	30307X757		FJPNOX	10/25/2019	0.02550	0.00187
FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61	35-2660197	30307X732	30307X740	30307X724	30307X757		FJPNOX	11/25/2019	0.01650	0.00121
FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61	35-2660197	30307X732	30307X740	30307X724	30307X757		FJPNOX	12/25/2019	0.04140	0.00304
FT7992 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 19	35-2654558	30307X773	30307X781	30307X765	30307X799		FORGEX	5/25/2019	0.02090	0.00751
FT7992 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 19	35-2654558	30307X773	30307X781	30307X765	30307X799		FORGEX	6/25/2019	0.02240	0.00805
FT7992 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 19	35-2654558	30307X773	30307X781	30307X765	30307X799		FORGEX	7/25/2019	0.03100	0.01114
FT7992 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 19	35-2654558	30307X773	30307X781	30307X765	30307X799		FORGEX	8/25/2019	0.01410	0.00507
FT7992 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 19	35-2654558	30307X773	30307X781	30307X765	30307X799		FORGEX	9/25/2019	0.04100	0.01474
FT7992 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 19	35-2654558	30307X773	30307X781	30307X765	30307X799		FORGEX	10/25/2019	0.03670	0.01319
FT7992 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 19	35-2654558	30307X773	30307X781	30307X765	30307X799		FORGEX	12/25/2019	0.04180	0.01502
FT7992 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 19	35-2654558	30307X773	30307X781	30307X765	30307X799		FORGEX	1/8/2020	0.15870	0.05704
FT8026 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 8	35-2654556	30307X823	30307X831	30307X815	30307X807		FIKMBX	6/25/2019	0.06120	0.00023
FT8026 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 8	35-2654556	30307X823	30307X831	30307X815	30307X807		FIKMBX	7/25/2019	0.04020	0.00015
FT8026 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 8	35-2654556	30307X823	30307X831	30307X815	30307X807		FIKMBX	8/25/2019	0.01190	0.00004
FT8026 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 8	35-2654556	30307X823	30307X831	30307X815	30307X807		FIKMBX	9/25/2019	0.04860	0.00018
FT8026 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 8	35-2654556	30307X823	30307X831	30307X815	30307X807		FIKMBX	10/25/2019	0.04590	0.00017
FT8026 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 8	35-2654556	30307X823	30307X831	30307X815	30307X807		FIKMBX	11/25/2019	0.01280	0.00005
FT8026 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 8	35-2654556	30307X823	30307X831	30307X815	30307X807		FIKMBX	12/25/2019	0.04750	0.00018
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	1/25/2019	0.07520	0.01915
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	2/25/2019	0.04230	0.01077
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	3/25/2019	0.04840	0.01232
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	4/25/2019	0.06080	0.01548
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	5/25/2019	0.05020	0.01278
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	6/25/2019	0.05000	0.01273
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	7/25/2019	0.05800	0.01477
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	8/25/2019	0.05450	0.01388
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	9/25/2019	0.05520	0.01405
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	10/25/2019	0.01780	0.00453
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	10/25/2019	0.05130	0.01306
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	11/25/2019	0.04770	0.01214
FT7333 TACTICAL INCOME PORTFOLIO SERIES 52	35-2622012	30308B101	30308B119	30308B127	30308B135		FJLEUX	12/25/2019	0.04280	0.01090
FT7334 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622014	30308B168	30308B150	30308B176	30308B143		FBNUVX	6/25/2019	0.12640	0.00483
FT7334 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622014	30308B168	30308B150	30308B176	30308B143		FBNUVX	12/25/2019	0.08560	0.00327
FT7334 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622014	30308B168	30308B150	30308B176	30308B143		FBNUVX	12/25/2019	0.03270	0.00125
FT7334 SMID CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622015	30308B218	30308B192	30308B200	30308B184		FSYPLX	6/25/2019	0.04610	0.03521
FT7334 SMID CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622015	30308B218	30308B192	30308B200	30308B184		FSYPLX	12/25/2019	0.04320	0.03300
FT7334 SMID CAPITAL STRENGTH PORTFOLIO SERIES 38	35-2622015	30308B218	30308B192	30308B200	30308B184		FSYPLX	12/25/2019	0.29710	0.22692
FT7346 FINANCIALS SELECT PORTFOLIO SERIES 64	35-2627524	30308B325	30308B333	30308B309	30308B317		FSHOWX	6/25/2019	0.12220	0.00061
FT7346 FINANCIALS SELECT PORTFOLIO SERIES 64	35-2627524	30308B325	30308B333	30308B309	30308B317		FSHOWX	12/25/2019	0.09870	0.00049
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	1/25/2019	0.02460	0.00045
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	2/25/2019	0.02460	0.00045
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	3/25/2019	0.02460	0.00045

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	4/25/2019	0.02520	0.00046
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	5/25/2019	0.02520	0.00046
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	6/25/2019	0.02520	0.00046
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	7/25/2019	0.02540	0.00046
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	8/25/2019	0.02540	0.00046
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	9/25/2019	0.02540	0.00046
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	10/25/2019	0.02560	0.00046
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	11/25/2019	0.02560	0.00046
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	12/25/2019	0.06050	0.00110
FT7347 UTILITIES SELECT PORTFOLIO SERIES 47	35-2627523	30308B358	30308B366	30308B374	30308B341		FRABUX	12/25/2019	0.02560	0.00046
FT7348 HEALTH CARE SELECT PORTFOLIO SERIES 50	35-2627527	30308B382	30308B416	30308B390	30308B408		FJNLUX	6/25/2019	0.05390	0.00429
FT7348 HEALTH CARE SELECT PORTFOLIO SERIES 50	35-2627527	30308B382	30308B416	30308B390	30308B408		FJNLUX	12/25/2019	0.04150	0.00330
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	1/25/2019	0.05050	0.01756
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	1/25/2019	0.05380	0.01871
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	2/25/2019	0.07900	0.02748
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	2/25/2019	0.00180	0.00063
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	3/25/2019	0.05380	0.01871
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	3/25/2019	0.00040	0.00014
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	4/25/2019	0.05290	0.01840
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	5/25/2019	0.05390	0.01875
FT7316 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 6	35-2621940	30308B424	30308B440	30308B457	30308B432		FPLDAX	6/25/2019	0.05290	0.01840
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B531	30308B507	30308B515	30308B523		FQNVHX	1/25/2019	0.02130	0.00130
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B531	30308B507	30308B515	30308B523		FQNVHX	2/25/2019	0.01060	0.00065
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B531	30308B507	30308B515	30308B523		FQNVHX	3/25/2019	0.05710	0.00349
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B531	30308B507	30308B515	30308B523		FQNVHX	4/25/2019	0.01620	0.00099
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B531	30308B507	30308B515	30308B523		FQNVHX	5/25/2019	0.01950	0.00119
FT7291 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 4	35-2621967	30308B531	30308B507	30308B515	30308B523		FQNVHX	6/25/2019	0.05380	0.00329
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	1/25/2019	0.05720	0.01898
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	1/25/2019	0.00090	0.00030
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	2/25/2019	0.06000	0.01991
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	3/25/2019	0.05580	0.01851
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	4/25/2019	0.05420	0.01798
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	5/25/2019	0.05420	0.01798
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	6/25/2019	0.05420	0.01798
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	7/25/2019	0.05440	0.01805
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	8/25/2019	0.05440	0.01805
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	9/25/2019	0.05440	0.01805
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	10/25/2019	0.05140	0.01705
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	11/25/2019	0.05140	0.01705
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	11/25/2019	0.00020	0.00007
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	12/25/2019	0.06130	0.02034
FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34	35-2621968	30308B549	30308B572	30308B556	30308B564		FYBDLX	12/25/2019	0.05140	0.01705
FT7302 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 2Q 18	35-2621971	30308B630	30308B648	30308B622	30308B655		FZRDNX	1/25/2019	0.02420	0.00023
FT7302 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 2Q 18	35-2621971	30308B630	30308B648	30308B622	30308B655		FZRDNX	3/25/2019	0.02390	0.00022
FT7302 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 2Q 18	35-2621971	30308B630	30308B648	30308B622	30308B655		FZRDNX	4/25/2019	0.03780	0.00035
FT7302 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 2Q 18	35-2621971	30308B630	30308B648	30308B622	30308B655		FZRDNX	5/25/2019	0.02700	0.00025
FT7302 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 2Q 18	35-2621971	30308B630	30308B648	30308B622	30308B655		FZRDNX	6/25/2019	0.04680	0.00044
FT7328 MULTI SECTOR INCOME PORTFOLIO SERIES 40	35-2621972	30308B689	30308B663	30308B671	30308B697		FVHITX	1/25/2019	0.03840	0.01104
FT7328 MULTI SECTOR INCOME PORTFOLIO SERIES 40	35-2621972	30308B689	30308B663	30308B671	30308B697		FVHITX	2/25/2019	0.02800	0.00805
FT7328 MULTI SECTOR INCOME PORTFOLIO SERIES 40	35-2621972	30308B689	30308B663	30308B671	30308B697		FVHITX	3/25/2019	0.05480	0.01576
FT7328 MULTI SECTOR INCOME PORTFOLIO SERIES 40	35-2621972	30308B689	30308B663	30308B671	30308B697		FVHITX	4/25/2019	0.04770	0.01372
FT7328 MULTI SECTOR INCOME PORTFOLIO SERIES 40	35-2621972	30308B689	30308B663	30308B671	30308B697		FVHITX	5/25/2019	0.03900	0.01122
FT7328 MULTI SECTOR INCOME PORTFOLIO SERIES 40	35-2621972	30308B689	30308B663	30308B671	30308B697		FVHITX	6/25/2019	0.06880	0.01979
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	1/25/2019	0.07080	0.03071
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	2/25/2019	0.07460	0.03236
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	3/25/2019	0.06840	0.02967
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	4/25/2019	0.06620	0.02872
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	5/25/2019	0.06620	0.02872
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	6/25/2019	0.06620	0.02872
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	7/25/2019	0.06560	0.02846
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	8/25/2019	0.06560	0.02846
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	9/25/2019	0.06560	0.02846
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	10/25/2019	0.06490	0.02815
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	11/25/2019	0.06490	0.02815
FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	11/25/2019	0.00290	0.00126

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FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32	82-4905447	30308B721	30308B705	30308B713	30308B739		FMELDX	12/25/2019	0.06490	0.02815
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	1/25/2019	0.06100	0.01781
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	1/25/2019	0.01950	0.00569
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	2/25/2019	0.05880	0.01717
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	3/25/2019	0.05880	0.01717
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	4/25/2019	0.05800	0.01694
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	5/25/2019	0.05800	0.01694
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	6/25/2019	0.05800	0.01694
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	7/25/2019	0.05750	0.01679
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	8/25/2019	0.05750	0.01679
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	9/25/2019	0.05750	0.01679
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	10/25/2019	0.05650	0.01650
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	11/25/2019	0.00020	0.00006
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	11/25/2019	0.05650	0.01650
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	12/25/2019	0.05650	0.01650
FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34	35-2621931	30308B804	30308B812	30308B788	30308B796		FRBVHX	12/25/2019	0.05300	0.01548
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	1/25/2019	0.04450	0.02797
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	1/25/2019	0.06360	0.03998
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	2/25/2019	0.09030	0.05676
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	3/25/2019	0.06360	0.03998
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	4/25/2019	0.06360	0.03998
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	5/25/2019	0.06360	0.03998
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	6/25/2019	0.06360	0.03998
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	7/25/2019	0.06330	0.03979
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	8/25/2019	0.06330	0.03979
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	9/25/2019	0.06330	0.03979
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	10/25/2019	0.06010	0.03778
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	11/25/2019	0.06010	0.03778
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	12/25/2019	0.01950	0.01226
FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59	35-2621976	30308C109	30308C117	30308C125	30308C133		FAEHLX	12/25/2019	0.06010	0.03778
FT7329 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2621977	30308C174	30308C166	30308C158	30308C141		FRZWLX	1/25/2019	0.04310	0.00345
FT7329 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2621977	30308C174	30308C166	30308C158	30308C141		FRZWLX	2/25/2019	0.01800	0.00144
FT7329 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2621977	30308C174	30308C166	30308C158	30308C141		FRZWLX	3/25/2019	0.04590	0.00368
FT7329 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2621977	30308C174	30308C166	30308C158	30308C141		FRZWLX	4/25/2019	0.03750	0.00300
FT7329 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2621977	30308C174	30308C166	30308C158	30308C141		FRZWLX	5/25/2019	0.02380	0.00191
FT7329 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES	35-2621977	30308C174	30308C166	30308C158	30308C141		FRZWLX	6/25/2019	0.05060	0.00405
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	1/25/2019	0.04290	0.00274
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	2/25/2019	0.01870	0.00119
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	3/25/2019	0.04550	0.00291
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	4/25/2019	0.03800	0.00243
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	5/25/2019	0.02460	0.00157
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	6/25/2019	0.05010	0.00320
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	7/25/2019	0.03600	0.00230
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	8/25/2019	0.02340	0.00150
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	9/25/2019	0.04840	0.00309
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	10/25/2019	0.07260	0.00464
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	10/25/2019	0.03510	0.00224
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	11/25/2019	0.02160	0.00138
FT7330 SABRIENT DIVIDEND PORTFOLIO SERIES 23	35-2621978	30308C190	30308C182	30308C208	30308C216		FQBCAX	12/25/2019	0.05110	0.00327
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	1/25/2019	0.02250	0.00034
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	3/25/2019	0.03180	0.00048
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	4/25/2019	0.03410	0.00052
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	5/25/2019	0.01330	0.00020
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	6/25/2019	0.02700	0.00041
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	7/25/2019	0.03650	0.00055
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	9/25/2019	0.03450	0.00052
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	10/25/2019	0.03750	0.00057
FT7306 DIVIDEND STRENGTH PORTFOLIO SERIES 40	35-2622005	30308C224	30308C232	30308C257	30308C240		FLENDX	12/25/2019	0.03490	0.00053
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	1/25/2019	0.03470	0.00098
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	1/25/2019	0.00130	0.00004
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	2/25/2019	0.03470	0.00098
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	3/25/2019	0.03470	0.00098
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	4/25/2019	0.03300	0.00093
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	5/25/2019	0.03300	0.00093
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	6/25/2019	0.03300	0.00093
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	7/25/2019	0.03290	0.00093

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	8/25/2019	0.03290	0.00093
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	9/25/2019	0.03290	0.00093
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	10/25/2019	0.03280	0.00093
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	11/25/2019	0.03280	0.00093
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	12/25/2019	0.03280	0.00093
FT7363 NEW YORK MUNI INCOME SELECT CLOSED END PORT SER 47	35-2621944	30308C315	30308C307	30308C323	30308C331		FOIHSX	12/25/2019	0.03510	0.00099
FT7338 ELECTION PORTFOLIO 2016 SERIES 7	35-2622010	30308C349	30308C364	30308C372	30308C356		FBWSLX	6/25/2019	0.07960	0.00778
FT7338 ELECTION PORTFOLIO 2016 SERIES 7	35-2622010	30308C349	30308C364	30308C372	30308C356		FBWSLX	12/25/2019	0.08610	0.00841
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	1/25/2019	0.04770	0.00255
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	2/25/2019	0.04770	0.00255
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	3/25/2019	0.04770	0.00255
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	4/25/2019	0.04400	0.00235
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	5/25/2019	0.04400	0.00235
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	6/25/2019	0.04400	0.00235
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	7/25/2019	0.04450	0.00238
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	8/25/2019	0.04450	0.00238
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	9/25/2019	0.04450	0.00238
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	10/25/2019	0.04340	0.00232
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	11/25/2019	0.04340	0.00232
FT7341 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 22	35-2622009	30308C455	30308C448	30308C430	30308C422		FQZPNX	12/25/2019	0.04340	0.00232
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	1/25/2019	0.02590	0.00131
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	1/25/2019	0.00290	0.00015
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	2/25/2019	0.02590	0.00131
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	3/25/2019	0.02590	0.00131
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	4/25/2019	0.02620	0.00132
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	5/25/2019	0.02620	0.00132
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	6/25/2019	0.02620	0.00132
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	7/25/2019	0.02580	0.00130
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	8/25/2019	0.02580	0.00130
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	9/25/2019	0.02580	0.00130
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	10/25/2019	0.02550	0.00129
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	11/25/2019	0.02550	0.00129
FT7364 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 48	35-2622008	30308C497	30308C463	30308C489	30308C471		FHNEAX	12/25/2019	0.02550	0.00129
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	1/25/2019	0.01840	0.00011
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	2/25/2019	0.02070	0.00013
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	3/25/2019	0.05290	0.00033
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	4/25/2019	0.01290	0.00008
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	5/25/2019	0.02630	0.00016
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	6/25/2019	0.05310	0.00033
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	7/25/2019	0.01900	0.00012
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	8/25/2019	0.02080	0.00013
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	9/25/2019	0.07170	0.00044
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	10/25/2019	0.01930	0.00012
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	11/25/2019	0.02110	0.00013
FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36	35-2622017	30308C521	30308C539	30308C513	30308C505		FRGEPX	12/25/2019	0.04910	0.00030
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	1/25/2019	0.02330	0.00033
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	2/25/2019	0.02230	0.00032
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	3/25/2019	0.05210	0.00074
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	4/25/2019	0.01490	0.00021
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	5/25/2019	0.03110	0.00044
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	6/25/2019	0.05270	0.00075
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	7/25/2019	0.02390	0.00034
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	8/25/2019	0.02610	0.00037
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	9/25/2019	0.04880	0.00069
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	10/25/2019	0.02020	0.00029
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	11/25/2019	0.02610	0.00037
FT7352 DEEP VALUE DIVIDEND PORTFOLIO SERIES 19	35-2622022	30308C547	30308C570	30308C562	30308C554		FMKORX	12/25/2019	0.05280	0.00075
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	1/25/2019	0.01840	0.00098
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	3/25/2019	0.05270	0.00281
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	4/25/2019	0.03620	0.00193
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	5/25/2019	0.02430	0.00130
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	6/25/2019	0.04190	0.00224
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	7/25/2019	0.03100	0.00166
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	8/25/2019	0.01100	0.00059
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	9/25/2019	0.05870	0.00313
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	10/25/2019	0.03000	0.00160

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FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	11/25/2019	0.01180	0.00063
FT7353 EQUITY INCOME SELECT PORTFOLIO SERIES 57	35-2622023	30308C612	30308C596	30308C588	30308C604		FHDEIX	12/25/2019	0.04230	0.00226
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	1/25/2019	0.07110	0.04304
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	1/25/2019	0.07440	0.04504
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	2/25/2019	0.06150	0.03723
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	3/25/2019	0.00070	0.00042
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	3/25/2019	0.06150	0.03723
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	4/25/2019	0.05560	0.03366
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	5/25/2019	0.05560	0.03366
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	6/25/2019	0.05560	0.03366
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	7/25/2019	0.05670	0.03433
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	8/25/2019	0.05670	0.03433
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	9/25/2019	0.05670	0.03433
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	10/25/2019	0.05170	0.03130
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	11/25/2019	0.05170	0.03130
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	11/25/2019	0.00050	0.00030
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	12/25/2019	0.19670	0.11908
FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27	35-2621986	30308C695	30308C679	30308C661	30308C687		FMETSX	12/25/2019	0.05170	0.03130
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	1/25/2019	0.05180	0.02275
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	2/25/2019	0.03240	0.01423
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	3/25/2019	0.06010	0.02640
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	4/25/2019	0.04480	0.01968
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	5/25/2019	0.04290	0.01884
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	6/25/2019	0.05810	0.02552
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	7/25/2019	0.04520	0.01985
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	8/25/2019	0.04020	0.01766
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	9/25/2019	0.05730	0.02517
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	10/25/2019	0.04480	0.01968
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	11/25/2019	0.03910	0.01717
FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118	35-2622006	30308C711	30308C737	30308C729	30308C703		FHONYX	12/25/2019	0.05710	0.02508
FT7343 TECHNOLOGY SELECT PORTFOLIO SERIES 69	35-2622018	30308C752	30308C745	30308C760	30308C778		FMYNZX	6/25/2019	0.06430	0.01827
FT7343 TECHNOLOGY SELECT PORTFOLIO SERIES 69	35-2622018	30308C752	30308C745	30308C760	30308C778		FMYNZX	12/25/2019	0.03550	0.01009
FT7344 CORPORATE TAX REFORM PORTFOLIO SERIES 6	35-2622019	30308C802	30308C786	30308C794	30308C810		FDIQCX	5/25/2019	0.40620	0.31359
FT7344 CORPORATE TAX REFORM PORTFOLIO SERIES 6	35-2622019	30308C802	30308C786	30308C794	30308C810		FDIQCX	6/25/2019	0.09300	0.07180
FT7344 CORPORATE TAX REFORM PORTFOLIO SERIES 6	35-2622019	30308C802	30308C786	30308C794	30308C810		FDIQCX	12/25/2019	0.09630	0.07434
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	2/25/2019	0.03160	0.00133
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	3/25/2019	0.04490	0.00189
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	4/25/2019	0.02770	0.00117
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	5/25/2019	0.03540	0.00149
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	6/25/2019	0.07850	0.00330
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	7/25/2019	0.01650	0.00069
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	8/25/2019	0.02200	0.00093
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	9/25/2019	0.05100	0.00215
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	10/25/2019	0.01540	0.00065
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	11/25/2019	0.01210	0.00051
FT7358 GLOBAL DIVIDEND PORTFOLIO SERIES 55	35-2622028	30308D131	30308D115	30308D123	30308D107		FEWTHX	12/25/2019	0.03900	0.00164
FT7367 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 39	35-2622037	30308D156	30308D149				FJPRVX	3/25/2019	0.15430	0.07345
FT7367 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 39	35-2622037	30308D156	30308D149				FJPRVX	6/25/2019	0.07270	0.03461
FT7367 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 39	35-2622037	30308D156	30308D149				FJPRVX	6/25/2019	0.15470	0.07364
FT7367 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 39	35-2622037	30308D156	30308D149				FJPRVX	12/25/2019	0.07420	0.03532
FT7367 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 39	35-2622037	30308D156	30308D149				FJPRVX	12/25/2019	0.50090	0.23843
FT7354 PRIVATE CLIENT EQUITY TRUST AUGUST 2019 SERIES	35-2622026	30308D164	30308D180	30308D198	30308D172		FQBJNX	1/25/2019	0.03960	0.01827
FT7354 PRIVATE CLIENT EQUITY TRUST AUGUST 2019 SERIES	35-2622026	30308D164	30308D180	30308D198	30308D172		FQBJNX	3/25/2019	0.04790	0.02210
FT7354 PRIVATE CLIENT EQUITY TRUST AUGUST 2019 SERIES	35-2622026	30308D164	30308D180	30308D198	30308D172		FQBJNX	4/25/2019	0.04390	0.02026
FT7354 PRIVATE CLIENT EQUITY TRUST AUGUST 2019 SERIES	35-2622026	30308D164	30308D180	30308D198	30308D172		FQBJNX	5/25/2019	0.02080	0.00960
FT7354 PRIVATE CLIENT EQUITY TRUST AUGUST 2019 SERIES	35-2622026	30308D164	30308D180	30308D198	30308D172		FQBJNX	6/25/2019	0.03540	0.01633
FT7354 PRIVATE CLIENT EQUITY TRUST AUGUST 2019 SERIES	35-2622026	30308D164	30308D180	30308D198	30308D172		FQBJNX	7/25/2019	0.04700	0.02169
FT7354 PRIVATE CLIENT EQUITY TRUST AUGUST 2019 SERIES	35-2622026	30308D164	30308D180	30308D198	30308D172		FQBJNX	7/25/2019	0.00380	0.00175
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	1/25/2019	3.23000	0.33269
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2019	3.23000	0.33269
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	3/25/2019	3.23000	0.33269
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	4/25/2019	3.23000	0.33269
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	5/25/2019	3.23000	0.33269
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	6/25/2019	3.51000	0.36153

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FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	7/25/2019	3.19000	0.32857
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	8/25/2019	3.18000	0.32754
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	9/25/2019	3.18000	0.32754
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	10/25/2019	3.18000	0.32754
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	11/25/2019	3.23000	0.33269
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	12/25/2019	3.72000	0.38316
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	1/25/2019	0.02120	0.00051
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	3/25/2019	0.05220	0.00126
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	4/25/2019	0.02430	0.00059
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	5/25/2019	0.01530	0.00037
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	6/25/2019	0.04150	0.00100
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	7/25/2019	0.01760	0.00042
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	8/25/2019	0.02190	0.00053
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	9/25/2019	0.03600	0.00087
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	10/25/2019	0.01860	0.00045
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	11/25/2019	0.01640	0.00040
FT7369 SMID HIGH DIVIDEND PORTFOLIO SERIES 30	35-2622029	30308D248	30308D255	30308D222	30308D230		FDRKAX	12/25/2019	0.04120	0.00099
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	1/25/2019	0.00140	0.00032
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	1/25/2019	0.06750	0.01534
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	2/25/2019	0.06280	0.01427
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	3/25/2019	0.06280	0.01427
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	4/25/2019	0.06300	0.01431
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	5/25/2019	0.06300	0.01431
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	6/25/2019	0.06300	0.01431
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	7/25/2019	0.06240	0.01418
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	8/25/2019	0.06240	0.01418
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	9/25/2019	0.06240	0.01418
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	10/25/2019	0.06250	0.01420
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	11/25/2019	0.06250	0.01420
FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67	35-2622030	30308D271	30308D289	30308D297	30308D263		FWDPZX	12/25/2019	0.06250	0.01420
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	1/25/2019	0.01840	0.00093
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	3/25/2019	0.05210	0.00263
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	4/25/2019	0.03450	0.00174
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	5/25/2019	0.02370	0.00120
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	6/25/2019	0.04080	0.00206
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	7/25/2019	0.03060	0.00155
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	8/25/2019	0.01070	0.00054
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	9/25/2019	0.05710	0.00288
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	10/25/2019	0.02980	0.00150
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	11/25/2019	0.01140	0.00058
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D339	30308D305	30308D313	30308D321		FGELUX	12/25/2019	0.04120	0.00208
FT7359 SMID BIOTECHNOLOGY PORTFOLIO SERIES 2	35-2622042	30308D354	30308D370	30308D362	30308D347		FRBLQX	3/25/2019	0.34310	0.34310
FT7360 SABRIENT RISING RATE PORTFOLIO SERIES 8	35-2622043	30308D388	30308D396	30308D404	30308D412		FRWNZX	6/25/2019	0.05380	0.03904
FT7360 SABRIENT RISING RATE PORTFOLIO SERIES 8	35-2622043	30308D388	30308D396	30308D404	30308D412		FRWNZX	10/25/2019	0.20620	0.14962
FT7360 SABRIENT RISING RATE PORTFOLIO SERIES 8	35-2622043	30308D388	30308D396	30308D404	30308D412		FRWNZX	12/25/2019	0.06150	0.04462
FT7361 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 5	35-2622016	30308D495	30308D479	30308D487	30308D461		FBHYEX	1/25/2019	0.05220	0.02096
FT7361 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 5	35-2622016	30308D495	30308D479	30308D487	30308D461		FBHYEX	2/25/2019	0.03260	0.01309
FT7361 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 5	35-2622016	30308D495	30308D479	30308D487	30308D461		FBHYEX	3/25/2019	0.06050	0.02429
FT7361 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 5	35-2622016	30308D495	30308D479	30308D487	30308D461		FBHYEX	4/25/2019	0.04460	0.01791
FT7361 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 5	35-2622016	30308D495	30308D479	30308D487	30308D461		FBHYEX	5/25/2019	0.04330	0.01738
FT7361 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 5	35-2622016	30308D495	30308D479	30308D487	30308D461		FBHYEX	6/25/2019	0.05830	0.02341
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	1/25/2019	0.05290	0.00326
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	2/25/2019	0.05290	0.00326
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	3/25/2019	0.05290	0.00326
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	4/25/2019	0.05410	0.00333
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	5/25/2019	0.05410	0.00333
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	6/25/2019	0.05410	0.00333
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	7/25/2019	0.05510	0.00339
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	8/25/2019	0.05510	0.00339
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	9/25/2019	0.05510	0.00339
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	10/25/2019	0.05660	0.00349
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	11/25/2019	0.05660	0.00349
FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31	35-2622040	30308D503	30308D537	30308D529	30308D511		FIQNLX	12/25/2019	0.05660	0.00349
FT7377 DEFENSIVE EQUITY PORTFOLIO SERIES 45	35-2627549	30308D545	30308D552	30308D560	30308D578		FDTBKX	6/25/2019	0.08690	0.02411

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FT7377 DEFENSIVE EQUITY PORTFOLIO SERIES 45	35-2627549	30308D545	30308D552	30308D560	30308D578		FDTBKX	12/25/2019	0.20400	0.05659
FT7377 DEFENSIVE EQUITY PORTFOLIO SERIES 45	35-2627549	30308D545	30308D552	30308D560	30308D578		FDTBKX	12/25/2019	0.07680	0.02130
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	1/25/2019	0.06210	0.00840
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	2/25/2019	0.06210	0.00840
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	3/25/2019	0.06210	0.00840
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	4/25/2019	0.06250	0.00846
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	5/25/2019	0.06250	0.00846
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	6/25/2019	0.06250	0.00846
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	7/25/2019	0.06260	0.00847
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	8/25/2019	0.06260	0.00847
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	9/25/2019	0.06260	0.00847
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	10/25/2019	0.06310	0.00854
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	11/25/2019	0.06310	0.00854
FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81	35-2627525	30308D693	30308D669	30308D677	30308D685		FVEYBX	12/25/2019	0.06310	0.00854
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	1/25/2019	0.04060	0.00175
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	1/25/2019	0.00250	0.00011
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	2/25/2019	0.04060	0.00175
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	3/25/2019	0.04060	0.00175
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	4/25/2019	0.03980	0.00171
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	5/25/2019	0.03980	0.00171
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	6/25/2019	0.03980	0.00171
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	7/25/2019	0.03920	0.00169
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	8/25/2019	0.03920	0.00169
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	9/25/2019	0.03920	0.00169
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	10/25/2019	0.03860	0.00166
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	11/25/2019	0.03860	0.00166
FT7382 MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO, SERIES 95	35-2627532	30308D735	30308D727	30308D701	30308D719		FTIRBX	12/25/2019	0.03860	0.00166
FT7351 AMERICAN AGENDA PORTFOLIO SERIES 5	35-2622021	30308T169	30308T144	30308T177	30308T151		FGHTPX	6/25/2019	0.10060	0.00504
FT7351 AMERICAN AGENDA PORTFOLIO SERIES 5	35-2622021	30308T169	30308T144	30308T177	30308T151		FGHTPX	12/25/2019	0.10710	0.00537
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	1/25/2019	0.00140	0.00009
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	1/25/2019	0.05120	0.00334
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	2/25/2019	0.02830	0.00185
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	3/25/2019	0.05480	0.00358
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	4/25/2019	0.04510	0.00295
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	5/25/2019	0.03450	0.00225
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	6/25/2019	0.05300	0.00346
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	7/25/2019	0.04190	0.00274
FT7387 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627625	30308V149	30308V156	30308V164	30308V172		FWYJGX	8/25/2019	0.03420	0.00223
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V222	30308V255	30308V248	30308V230		FBTLMX	1/25/2019	0.01220	0.00030
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V222	30308V255	30308V248	30308V230		FBTLMX	3/25/2019	0.03200	0.00079
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V222	30308V255	30308V248	30308V230		FBTLMX	4/25/2019	0.01540	0.00038
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V222	30308V255	30308V248	30308V230		FBTLMX	6/25/2019	0.03430	0.00085
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V222	30308V255	30308V248	30308V230		FBTLMX	7/25/2019	0.02700	0.00067
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V222	30308V255	30308V248	30308V230		FBTLMX	9/25/2019	0.03110	0.00077
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V222	30308V255	30308V248	30308V230		FBTLMX	10/25/2019	0.01930	0.00048
FT7362 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 26	35-2627528	30308V222	30308V255	30308V248	30308V230		FBTLMX	12/25/2019	0.03570	0.00088
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	1/25/2019	0.00140	0.00025
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	1/25/2019	0.05040	0.00907
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	2/25/2019	0.03110	0.00559
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	3/25/2019	0.04920	0.00885
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	4/25/2019	0.04030	0.00725
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	5/25/2019	0.04120	0.00741
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	6/25/2019	0.04780	0.00860
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	7/25/2019	0.04150	0.00747
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	8/25/2019	0.03660	0.00658
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	9/25/2019	0.04760	0.00856
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	10/25/2019	0.04080	0.00734
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	11/25/2019	0.03700	0.00666
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	12/25/2019	0.04750	0.00855
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	1/25/2019	0.03040	0.01670
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	1/25/2019	0.06790	0.03730
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	2/25/2019	0.08150	0.04477
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	3/25/2019	0.06790	0.03730
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	4/25/2019	0.06590	0.03620
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	5/25/2019	0.06590	0.03620

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FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	6/25/2019	0.06590	0.03620
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	7/25/2019	0.00320	0.00176
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	7/25/2019	0.06610	0.03631
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	8/25/2019	0.06610	0.03631
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	8/25/2019	0.00070	0.00038
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	9/25/2019	0.06610	0.03631
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	10/25/2019	0.06360	0.03494
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	11/25/2019	0.06360	0.03494
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	12/25/2019	0.06360	0.03494
FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66	35-2622025	30308V396	30308V404	30308V412	30308V420		FKCGLX	12/25/2019	0.16600	0.09118
FT7355 TOP PICKS MAY 2018 PORTFOLIO	35-2627526	30308V461	30308V446	30308V438	30308V453		FHLDCX	1/25/2019	0.01480	0.00837
FT7355 TOP PICKS MAY 2018 PORTFOLIO	35-2627526	30308V461	30308V446	30308V438	30308V453		FHLDCX	2/25/2019	0.40250	0.22773
FT7355 TOP PICKS MAY 2018 PORTFOLIO	35-2627526	30308V461	30308V446	30308V438	30308V453		FHLDCX	4/25/2019	0.01510	0.00854
FT7374 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627535	30308V479	30308V503	30308V495	30308V487		FORNEX	1/25/2019	0.07070	0.01092
FT7374 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627535	30308V479	30308V503	30308V495	30308V487		FORNEX	2/25/2019	0.04330	0.00669
FT7374 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627535	30308V479	30308V503	30308V495	30308V487		FORNEX	3/25/2019	0.04220	0.00652
FT7374 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627535	30308V479	30308V503	30308V495	30308V487		FORNEX	4/25/2019	0.05980	0.00923
FT7374 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627535	30308V479	30308V503	30308V495	30308V487		FORNEX	5/25/2019	0.04690	0.00724
FT7374 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627535	30308V479	30308V503	30308V495	30308V487		FORNEX	6/25/2019	0.04830	0.00746
FT7374 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2627535	30308V479	30308V503	30308V495	30308V487		FORNEX	7/25/2019	0.05910	0.00913
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	1/25/2019	0.00030	0.00003
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	1/25/2019	0.04090	0.00476
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	2/25/2019	0.04090	0.00476
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	3/25/2019	0.04090	0.00476
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	4/25/2019	0.03630	0.00423
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	5/25/2019	0.03630	0.00423
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	6/25/2019	0.03630	0.00423
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	7/25/2019	0.03530	0.00411
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	8/25/2019	0.03530	0.00411
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	9/25/2019	0.03530	0.00411
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	10/25/2019	0.03380	0.00393
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	11/25/2019	0.03380	0.00393
FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25	35-2627537	30308V545	30308V537	30308V511	30308V529		FBICPX	12/25/2019	0.03380	0.00393
FT7388 CLOUD COMPUTING PORTFOLIO SERIES 21	35-2627550	30308V552	30308V560	30308V586	30308V578		FGJQAX	6/25/2019	0.05340	0.04860
FT7388 CLOUD COMPUTING PORTFOLIO SERIES 21	35-2627550	30308V552	30308V560	30308V586	30308V578		FGJQAX	8/25/2019	0.44710	0.40691
FT7388 CLOUD COMPUTING PORTFOLIO SERIES 21	35-2627550	30308V552	30308V560	30308V586	30308V578		FGJQAX	12/25/2019	0.02240	0.02039
FT7389 CYBERSECURITY PORTFOLIO SERIES 12	35-2627551	30308V677	30308V693	30308V685	30308V701		FBORNX	1/25/2019	0.02660	0.02607
FT7389 CYBERSECURITY PORTFOLIO SERIES 12	35-2627551	30308V677	30308V693	30308V685	30308V701		FBORNX	2/25/2019	0.43860	0.42978
FT7389 CYBERSECURITY PORTFOLIO SERIES 12	35-2627551	30308V677	30308V693	30308V685	30308V701		FBORNX	10/25/2019	0.01410	0.01382
FT7420 BIOTECHNOLOGY PORTFOLIO SERIES 41	35-2627591	30308V750	30308V776	30308V768	30308V784		FENTDX	6/25/2019	0.03010	0.02628
FT7420 BIOTECHNOLOGY PORTFOLIO SERIES 41	35-2627591	30308V750	30308V776	30308V768	30308V784		FENTDX	12/25/2019	0.01760	0.01537
FT7420 BIOTECHNOLOGY PORTFOLIO SERIES 41	35-2627591	30308V750	30308V776	30308V768	30308V784		FENTDX	12/25/2019	0.24740	0.21600
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	1/25/2019	0.00270	0.00016
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	1/25/2019	0.02140	0.00125
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	2/25/2019	0.00070	0.00004
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	2/25/2019	0.03120	0.00182
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	3/25/2019	0.04930	0.00288
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	4/25/2019	0.03450	0.00201
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	5/25/2019	0.04650	0.00272
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	6/25/2019	0.04760	0.00278
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	7/25/2019	0.03540	0.00207
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	8/25/2019	0.04000	0.00234
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	9/25/2019	0.04770	0.00279
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	10/25/2019	0.03470	0.00203
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	11/25/2019	0.03950	0.00231
FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77	35-2636324	30308V818	30308V826	30308V792	30308V800		FPGCEX	12/25/2019	0.04720	0.00276
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	1/25/2019	0.03450	0.02026
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	1/25/2019	0.02160	0.01269
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	2/25/2019	0.03450	0.02026
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	3/25/2019	0.03450	0.02026
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	4/25/2019	0.03360	0.01973
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	5/25/2019	0.03360	0.01973
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	6/25/2019	0.03360	0.01973
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	7/25/2019	0.73030	0.42891

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FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	7/25/2019	0.03040	0.01785
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	8/25/2019	0.03040	0.01785
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	9/25/2019	0.03040	0.01785
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	10/25/2019	0.02960	0.01738
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	11/25/2019	0.02960	0.01738
FT7553 CALIFORNIA MUNICIPAL INC SELECT CLSD END PORT SER 68	35-2636327	30308V834	30308V842	30308V867	30308V859		FSEWIX	12/25/2019	0.02960	0.01738
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	1/25/2019	0.05680	0.02654
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	1/25/2019	0.00200	0.00093
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	2/25/2019	0.08040	0.03757
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	2/25/2019	0.00150	0.00070
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	3/25/2019	0.05680	0.02654
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	4/25/2019	0.05500	0.02570
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	5/25/2019	0.05680	0.02654
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	6/25/2019	0.05500	0.02570
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	7/25/2019	0.05580	0.02608
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	8/25/2019	0.05580	0.02608
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	9/25/2019	0.05580	0.02608
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	10/25/2019	0.05290	0.02472
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	11/25/2019	0.05290	0.02472
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	12/25/2019	0.11030	0.05154
FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75	35-2622044	30308W113	30308W121	30308W105	30308W139		FCJHGX	12/25/2019	0.05290	0.02472
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	1/25/2019	0.06760	0.03140
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	2/25/2019	0.06910	0.03210
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	3/25/2019	0.06410	0.02977
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	4/25/2019	0.06210	0.02885
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	5/25/2019	0.06210	0.02885
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	6/25/2019	0.06210	0.02885
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	7/25/2019	0.00250	0.00116
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	7/25/2019	0.06190	0.02875
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	8/25/2019	0.06190	0.02875
FT7444 INCOME ALLOCATION CLOSED END 3Q 18	35-2630876	30308W170	30308W162	30308W154	30308W147		FHNSTX	9/25/2019	0.06190	0.02875
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	1/25/2019	0.02480	0.00676
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	2/25/2019	0.01420	0.00387
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	2/25/2019	0.02220	0.00605
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	3/25/2019	0.02140	0.00584
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	3/25/2019	0.01590	0.00434
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	4/25/2019	0.02960	0.00807
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	5/25/2019	0.00930	0.00254
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	5/25/2019	0.02470	0.00674
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	6/25/2019	0.02720	0.00742
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	7/25/2019	0.02890	0.00788
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	8/25/2019	0.03690	0.01006
FT7447 TARGET DIVSD GLOBAL ALLOCATION 3Q 18 TERM 10919	35-2630866	30308W287	30308W295	30308W261	30308W279		FRYCPX	9/25/2019	0.02780	0.00758
FT7449 EUROPEAN TARGET HIGH QUALITY DVD 3Q 18 TERM 10919	35-2630857	30308W386	30308W402	30308W394	30308W410		FLOYGX	1/25/2019	0.01130	0.00016
FT7449 EUROPEAN TARGET HIGH QUALITY DVD 3Q 18 TERM 10919	35-2630857	30308W386	30308W402	30308W394	30308W410		FLOYGX	2/25/2019	0.04170	0.00059
FT7449 EUROPEAN TARGET HIGH QUALITY DVD 3Q 18 TERM 10919	35-2630857	30308W386	30308W402	30308W394	30308W410		FLOYGX	3/25/2019	0.01220	0.00017
FT7449 EUROPEAN TARGET HIGH QUALITY DVD 3Q 18 TERM 10919	35-2630857	30308W386	30308W402	30308W394	30308W410		FLOYGX	4/25/2019	0.03060	0.00043
FT7449 EUROPEAN TARGET HIGH QUALITY DVD 3Q 18 TERM 10919	35-2630857	30308W386	30308W402	30308W394	30308W410		FLOYGX	5/25/2019	0.07780	0.00110
FT7449 EUROPEAN TARGET HIGH QUALITY DVD 3Q 18 TERM 10919	35-2630857	30308W386	30308W402	30308W394	30308W410		FLOYGX	6/25/2019	0.04600	0.00065
FT7449 EUROPEAN TARGET HIGH QUALITY DVD 3Q 18 TERM 10919	35-2630857	30308W386	30308W402	30308W394	30308W410		FLOYGX	7/25/2019	0.06040	0.00086
FT7449 EUROPEAN TARGET HIGH QUALITY DVD 3Q 18 TERM 10919	35-2630857	30308W386	30308W402	30308W394	30308W410		FLOYGX	8/25/2019	0.01890	0.00027
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	1/25/2019	0.03460	0.00321
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	2/25/2019	0.02520	0.00234
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	3/25/2019	0.03520	0.00327
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	4/25/2019	0.03670	0.00341
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	5/25/2019	0.03070	0.00285
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	6/25/2019	0.03270	0.00304
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	7/25/2019	0.03640	0.00338
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	8/25/2019	0.04390	0.00408
FT7449 TARGET DVD BLEND 3Q 18 TERM 10919	35-2630864	30308W444	30308W428	30308W436	30308W451		FOVHBX	9/25/2019	0.03630	0.00337
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W733	30308W758	30308W741	30308W725		FVJWCX	1/25/2019	0.01680	0.00737
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W733	30308W758	30308W741	30308W725		FVJWCX	2/25/2019	0.09100	0.03992
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W733	30308W758	30308W741	30308W725		FVJWCX	3/25/2019	0.04970	0.02180
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W733	30308W758	30308W741	30308W725		FVJWCX	4/25/2019	0.01920	0.00842
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W733	30308W758	30308W741	30308W725		FVJWCX	6/25/2019	0.05390	0.02365
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W733	30308W758	30308W741	30308W725		FVJWCX	7/25/2019	0.01670	0.00733

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7450 TARGET DBL PLAY 3Q 18 TERM 10 9 19	35-2630873	30308W733	30308W758	30308W741	30308W725		FVJWCX	9/25/2019	0.05270	0.02312
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	1/25/2019	0.04160	0.00493
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	2/25/2019	0.04070	0.00483
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	3/25/2019	0.02760	0.00327
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	4/25/2019	0.04540	0.00538
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	5/25/2019	0.04620	0.00548
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	6/25/2019	0.02770	0.00329
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	7/25/2019	0.04470	0.00530
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	8/25/2019	0.07320	0.00868
FT7450 TARGET GLOBAL DVD LEADERS 3Q 18 TERM 10919	35-2630877	30308W766	30308W782	30308W790	30308W774		FABEOX	9/25/2019	0.03440	0.00408
FT7450 SP TARGET SMID 60 3Q 18 TERM 10919	35-2630862	30308W865	30308W873	30308W857	30308W840		FDLAEX	6/25/2019	0.05760	0.01452
FT7450 SP TARGET SMID 60 3Q 18 TERM 10919	35-2630862	30308W865	30308W873	30308W857	30308W840		FDLAEX	9/25/2019	0.01600	0.00403
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	5/25/2019	0.01970	0.00112
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	6/25/2019	0.05880	0.00333
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	7/25/2019	0.06040	0.00342
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	8/25/2019	0.06040	0.00342
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	9/25/2019	0.06040	0.00342
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	10/25/2019	0.06070	0.00344
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	11/25/2019	0.06070	0.00344
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	12/25/2019	0.06070	0.00344
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A110	30309A128	30309A136	30309A102		FPSUAX	1/8/2020	0.04420	0.00250
FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72	35-2660201	30309A185	30309A201	30309A193	30309A219		FORPLX	6/25/2019	0.04060	0.01438
FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72	35-2660201	30309A185	30309A201	30309A193	30309A219		FORPLX	7/25/2019	0.03270	0.01159
FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72	35-2660201	30309A185	30309A201	30309A193	30309A219		FORPLX	8/25/2019	0.03270	0.01159
FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72	35-2660201	30309A185	30309A201	30309A193	30309A219		FORPLX	9/25/2019	0.03270	0.01159
FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72	35-2660201	30309A185	30309A201	30309A193	30309A219		FORPLX	10/25/2019	0.17670	0.06260
FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72	35-2660201	30309A185	30309A201	30309A193	30309A219		FORPLX	10/25/2019	0.03090	0.01095
FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72	35-2660201	30309A185	30309A201	30309A193	30309A219		FORPLX	11/25/2019	0.03090	0.01095
FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72	35-2660201	30309A185	30309A201	30309A193	30309A219		FORPLX	12/25/2019	0.03090	0.01095
FT8027 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2654618	30309A268	30309A284	30309A292	30309A276		FWPQVX	6/25/2019	0.04240	0.00392
FT8027 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2654618	30309A268	30309A284	30309A292	30309A276		FWPQVX	7/25/2019	0.01850	0.00171
FT8027 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2654618	30309A268	30309A284	30309A292	30309A276		FWPQVX	8/25/2019	0.01880	0.00174
FT8027 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2654618	30309A268	30309A284	30309A292	30309A276		FWPQVX	9/25/2019	0.04970	0.00459
FT8027 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2654618	30309A268	30309A284	30309A292	30309A276		FWPQVX	10/25/2019	0.01920	0.00177
FT8027 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2654618	30309A268	30309A284	30309A292	30309A276		FWPQVX	11/25/2019	0.02060	0.00190
FT8027 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2654618	30309A268	30309A284	30309A292	30309A276		FWPQVX	12/25/2019	0.03770	0.00348
FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23	35-2654621	30309A300	30309A318	30309A334	30309A326		FDAJLX	5/25/2019	0.03830	0.01072
FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23	35-2654621	30309A300	30309A318	30309A334	30309A326		FDAJLX	6/25/2019	0.10060	0.02817
FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23	35-2654621	30309A300	30309A318	30309A334	30309A326		FDAJLX	7/25/2019	0.03130	0.00876
FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23	35-2654621	30309A300	30309A318	30309A334	30309A326		FDAJLX	8/25/2019	0.01960	0.00549
FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23	35-2654621	30309A300	30309A318	30309A334	30309A326		FDAJLX	9/25/2019	0.01650	0.00462
FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23	35-2654621	30309A300	30309A318	30309A334	30309A326		FDAJLX	12/25/2019	0.01070	0.00300
FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23	35-2654621	30309A300	30309A318	30309A334	30309A326		FDAJLX	1/8/2020	0.02870	0.00804
FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18	35-2654623	30309A342	30309A367	30309A359	30309A375		FNRLMX	6/25/2019	0.03180	0.00053
FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18	35-2654623	30309A342	30309A367	30309A359	30309A375		FNRLMX	7/25/2019	0.03500	0.00058
FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18	35-2654623	30309A342	30309A367	30309A359	30309A375		FNRLMX	8/25/2019	0.01520	0.00025
FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18	35-2654623	30309A342	30309A367	30309A359	30309A375		FNRLMX	9/25/2019	0.02890	0.00048
FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18	35-2654623	30309A342	30309A367	30309A359	30309A375		FNRLMX	10/25/2019	0.03380	0.00056
FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18	35-2654623	30309A342	30309A367	30309A359	30309A375		FNRLMX	11/25/2019	0.01640	0.00027
FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18	35-2654623	30309A342	30309A367	30309A359	30309A375		FNRLMX	12/25/2019	0.02790	0.00047
FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18	35-2654623	30309A342	30309A367	30309A359	30309A375		FNRLMX	1/8/2020	0.01280	0.00021
FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40	35-2654645	30309A417	30309A409	30309A391	30309A383		FDBHCX	6/25/2019	0.04710	0.00331
FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40	35-2654645	30309A417	30309A409	30309A391	30309A383		FDBHCX	7/25/2019	0.01740	0.00122
FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40	35-2654645	30309A417	30309A409	30309A391	30309A383		FDBHCX	8/25/2019	0.02520	0.00177
FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40	35-2654645	30309A417	30309A409	30309A391	30309A383		FDBHCX	9/25/2019	0.04820	0.00339
FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40	35-2654645	30309A417	30309A409	30309A391	30309A383		FDBHCX	10/25/2019	0.01760	0.00124
FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40	35-2654645	30309A417	30309A409	30309A391	30309A383		FDBHCX	11/25/2019	0.02700	0.00190
FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40	35-2654645	30309A417	30309A409	30309A391	30309A383		FDBHCX	12/25/2019	0.04730	0.00333
FT8008 FINANCIALS SELECT PORTFOLIO SERIES 68	35-2660213	30309A433	30309A441	30309A458	30309A425		FVZNEX	6/25/2019	0.01410	0.00027
FT8008 FINANCIALS SELECT PORTFOLIO SERIES 68	35-2660213	30309A433	30309A441	30309A458	30309A425		FVZNEX	12/25/2019	0.10060	0.00189
FT8012 HEALTH CARE SELECT PORTFOLIO SERIES 54	35-2660217	30309A474	30309A466	30309A482	30309A490		FLBRMX	12/25/2019	0.05110	0.00627

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	5/25/2019	0.01110	0.00033
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	6/25/2019	0.03590	0.00106
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	7/25/2019	0.03460	0.00102
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	8/25/2019	0.03460	0.00102
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	9/25/2019	0.03460	0.00102
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	10/25/2019	0.03250	0.00096
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	11/25/2019	0.03250	0.00096
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	12/25/2019	0.03250	0.00096
FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29	35-2654585	30309A524	30309A532	30309A516	30309A508		FQCPVX	1/8/2020	0.02050	0.00061
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	5/25/2019	0.04450	0.00263
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	6/25/2019	0.03960	0.00234
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	7/25/2019	0.03840	0.00227
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	8/25/2019	0.03840	0.00227
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	9/25/2019	0.03840	0.00227
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	10/25/2019	0.03720	0.00220
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	11/25/2019	0.03720	0.00220
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	12/25/2019	0.03720	0.00220
FT8031 MUNI INC OPPORTUNITIES CLOSED END SER 54	35-2654564	30309A573	30309A540	30309A557	30309A565		FPOIMX	12/25/2019	0.00710	0.00042
FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23	35-2660198	30309A581	30309A607	30309A599	30309A615		FKNEHX	6/25/2019	0.04470	0.00022
FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23	35-2660198	30309A581	30309A607	30309A599	30309A615		FKNEHX	7/25/2019	0.03910	0.00020
FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23	35-2660198	30309A581	30309A607	30309A599	30309A615		FKNEHX	8/25/2019	0.01850	0.00009
FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23	35-2660198	30309A581	30309A607	30309A599	30309A615		FKNEHX	9/25/2019	0.04470	0.00022
FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23	35-2660198	30309A581	30309A607	30309A599	30309A615		FKNEHX	10/25/2019	0.04340	0.00022
FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23	35-2660198	30309A581	30309A607	30309A599	30309A615		FKNEHX	11/25/2019	0.02060	0.00010
FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23	35-2660198	30309A581	30309A607	30309A599	30309A615		FKNEHX	12/25/2019	0.04290	0.00021
FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23	35-2660198	30309A581	30309A607	30309A599	30309A615		FKNEHX	1/8/2020	0.01650	0.00008
FT8009 UTILITIES SELECT PORTFOLIO SERIES 51	35-2660214	30309A672	30309A664	30309A698	30309A680		FHNBIX	6/25/2019	0.02360	0.00081
FT8009 UTILITIES SELECT PORTFOLIO SERIES 51	35-2660214	30309A672	30309A664	30309A698	30309A680		FHNBIX	7/25/2019	0.02320	0.00080
FT8009 UTILITIES SELECT PORTFOLIO SERIES 51	35-2660214	30309A672	30309A664	30309A698	30309A680		FHNBIX	8/25/2019	0.02320	0.00080
FT8009 UTILITIES SELECT PORTFOLIO SERIES 51	35-2660214	30309A672	30309A664	30309A698	30309A680		FHNBIX	9/25/2019	0.02320	0.00080
FT8009 UTILITIES SELECT PORTFOLIO SERIES 51	35-2660214	30309A672	30309A664	30309A698	30309A680		FHNBIX	10/25/2019	0.02290	0.00079
FT8009 UTILITIES SELECT PORTFOLIO SERIES 51	35-2660214	30309A672	30309A664	30309A698	30309A680		FHNBIX	11/25/2019	0.02290	0.00079
FT8009 UTILITIES SELECT PORTFOLIO SERIES 51	35-2660214	30309A672	30309A664	30309A698	30309A680		FHNBIX	12/25/2019	0.02290	0.00079
FT8033 US REVENUE PORTFOLIO SERIES 14	35-2660202	30309A730	30309A722	30309A706	30309A714		FVRWEX	12/25/2019	0.08610	0.01443
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	5/25/2019	0.05190	0.01336
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	6/25/2019	0.05640	0.01452
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	7/25/2019	0.05630	0.01449
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	8/25/2019	0.05630	0.01449
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	9/25/2019	0.05630	0.01449
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	10/25/2019	0.05490	0.01413
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	11/25/2019	0.00020	0.00005
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	11/25/2019	0.05490	0.01413
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	12/25/2019	0.05510	0.01418
FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38	35-2654614	30309A771	30309A748	30309A763	30309A755		FPRALX	12/25/2019	0.05490	0.01413
FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71	35-2654615	30309A789	30309A805	30309A813	30309A797		FCWJNX	5/25/2019	0.05890	0.00623
FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71	35-2654615	30309A789	30309A805	30309A813	30309A797		FCWJNX	6/25/2019	0.06310	0.00668
FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71	35-2654615	30309A789	30309A805	30309A813	30309A797		FCWJNX	7/25/2019	0.06480	0.00686
FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71	35-2654615	30309A789	30309A805	30309A813	30309A797		FCWJNX	8/25/2019	0.06480	0.00686
FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71	35-2654615	30309A789	30309A805	30309A813	30309A797		FCWJNX	9/25/2019	0.06480	0.00686
FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71	35-2654615	30309A789	30309A805	30309A813	30309A797		FCWJNX	10/25/2019	0.06320	0.00669
FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71	35-2654615	30309A789	30309A805	30309A813	30309A797		FCWJNX	11/25/2019	0.06320	0.00669
FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71	35-2654615	30309A789	30309A805	30309A813	30309A797		FCWJNX	12/25/2019	0.06320	0.00669
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	5/25/2019	0.03890	0.02274
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	6/25/2019	0.07590	0.04436
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	7/25/2019	0.07510	0.04390
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	8/25/2019	0.07510	0.04390
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	9/25/2019	0.07510	0.04390
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	10/25/2019	0.07030	0.04109
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	11/25/2019	0.07030	0.04109
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	12/25/2019	0.09190	0.05372
FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64	35-2654622	30309B100	30309B118	30309B134	30309B126		FCZPAX	12/25/2019	0.07030	0.04109
FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34	35-2660205	30309B183	30309B217	30309B209	30309B191		FNDPUX	6/25/2019	0.03060	0.00046
FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34	35-2660205	30309B183	30309B217	30309B209	30309B191		FNDPUX	7/25/2019	0.03340	0.00050
FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34	35-2660205	30309B183	30309B217	30309B209	30309B191		FNDPUX	8/25/2019	0.01340	0.00020

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FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34	35-2660205	30309B183	30309B217	30309B209	30309B191		FNDPUX	9/25/2019	0.03310	0.00049
FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34	35-2660205	30309B183	30309B217	30309B209	30309B191		FNDPUX	10/25/2019	0.03400	0.00051
FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34	35-2660205	30309B183	30309B217	30309B209	30309B191		FNDPUX	12/25/2019	0.04770	0.00071
FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34	35-2660205	30309B183	30309B217	30309B209	30309B191		FNDPUX	1/8/2020	0.01840	0.00027
FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59	35-2660204	30309B258	30309B233	30309B225	30309B241		FAEWCX	6/25/2019	0.02430	0.00094
FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59	35-2660204	30309B258	30309B233	30309B225	30309B241		FAEWCX	7/25/2019	0.01360	0.00053
FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59	35-2660204	30309B258	30309B233	30309B225	30309B241		FAEWCX	8/25/2019	0.02330	0.00090
FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59	35-2660204	30309B258	30309B233	30309B225	30309B241		FAEWCX	9/25/2019	0.04550	0.00177
FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59	35-2660204	30309B258	30309B233	30309B225	30309B241		FAEWCX	10/25/2019	0.02050	0.00080
FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59	35-2660204	30309B258	30309B233	30309B225	30309B241		FAEWCX	11/25/2019	0.01680	0.00065
FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59	35-2660204	30309B258	30309B233	30309B225	30309B241		FAEWCX	12/25/2019	0.03880	0.00151
FT8016 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 9	35-2660255	30309B399	30309B381	30309B407	30309B415		FTHSNX	12/25/2019	0.07130	0.00242
FT8007 ELECTION PORTFOLIO SERIES 11	35-2660212	30309B431	30309B449	30309B456	30309B423		FBUYHX	12/25/2019	0.09170	0.00989
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	5/25/2019	0.03520	0.00973
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	6/25/2019	0.06050	0.01672
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	7/25/2019	0.06060	0.01674
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	8/25/2019	0.06060	0.01674
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	9/25/2019	0.06060	0.01674
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	10/25/2019	0.05970	0.01650
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	11/25/2019	0.05970	0.01650
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	12/25/2019	0.07310	0.02020
FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14	35-2654647	30309B548	30309B571	30309B563	30309B555		FVDYSX	12/25/2019	0.05970	0.01650
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	5/25/2019	0.03030	0.01585
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	6/25/2019	0.06720	0.03516
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	7/25/2019	0.06260	0.03275
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	8/25/2019	0.06260	0.03275
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	9/25/2019	0.06260	0.03275
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	10/25/2019	0.06480	0.03390
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	11/25/2019	0.06480	0.03390
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	11/25/2019	0.00030	0.00016
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	12/25/2019	0.06480	0.03390
FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53	83-4382002	30309B589	30309B605	30309B613	30309B597		FBRQGX	12/25/2019	0.12610	0.06598
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	6/25/2019	0.05020	0.02507
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	7/25/2019	0.05920	0.02956
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	8/25/2019	0.05920	0.02956
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	9/25/2019	0.05920	0.02956
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	9/25/2019	0.01300	0.00649
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	10/25/2019	0.05570	0.02782
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	11/25/2019	0.05570	0.02782
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	12/25/2019	0.05570	0.02782
FT8011 COVERED CALL SELECT CLOSED END PORT SER 70	35-2660216	30309B621	30309B639	30309B647	30309B654		FITRVX	12/25/2019	0.08960	0.04475
FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88	35-2660208	30309B662	30309B696	30309B688	30309B670		FYNKRX	6/25/2019	0.07120	0.00677
FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88	35-2660208	30309B662	30309B696	30309B688	30309B670		FYNKRX	7/25/2019	0.06990	0.00665
FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88	35-2660208	30309B662	30309B696	30309B688	30309B670		FYNKRX	8/25/2019	0.06990	0.00665
FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88	35-2660208	30309B662	30309B696	30309B688	30309B670		FYNKRX	9/25/2019	0.06990	0.00665
FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88	35-2660208	30309B662	30309B696	30309B688	30309B670		FYNKRX	10/25/2019	0.06930	0.00659
FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88	35-2660208	30309B662	30309B696	30309B688	30309B670		FYNKRX	11/25/2019	0.06930	0.00659
FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88	35-2660208	30309B662	30309B696	30309B688	30309B670		FYNKRX	12/25/2019	0.06930	0.00659
FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62	35-2660264	30309B761	30309B746	30309B779	30309B753		FWIERX	6/25/2019	0.02040	0.00169
FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62	35-2660264	30309B761	30309B746	30309B779	30309B753		FWIERX	7/25/2019	0.07080	0.00587
FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62	35-2660264	30309B761	30309B746	30309B779	30309B753		FWIERX	8/25/2019	0.07080	0.00587
FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62	35-2660264	30309B761	30309B746	30309B779	30309B753		FWIERX	9/25/2019	0.07080	0.00587
FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62	35-2660264	30309B761	30309B746	30309B779	30309B753		FWIERX	10/25/2019	0.07100	0.00589
FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62	35-2660264	30309B761	30309B746	30309B779	30309B753		FWIERX	11/25/2019	0.07100	0.00589
FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62	35-2660264	30309B761	30309B746	30309B779	30309B753		FWIERX	12/25/2019	0.07100	0.00589
FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45	35-2660222	30309B795	30309B787				FJOERX	10/25/2019	0.14790	0.08679
FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45	35-2660222	30309B795	30309B787				FJOERX	12/25/2019	0.05580	0.03274
FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6	35-2660223	30309B803	30309B811				FGHLUX	8/25/2019	0.02940	0.01006
FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6	35-2660223	30309B803	30309B811				FGHLUX	9/25/2019	0.02510	0.00859
FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6	35-2660223	30309B803	30309B811				FGHLUX	10/25/2019	0.01810	0.00619
FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6	35-2660223	30309B803	30309B811				FGHLUX	10/25/2019	0.08540	0.02922
FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6	35-2660223	30309B803	30309B811				FGHLUX	11/25/2019	0.01970	0.00674

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6	35-2660223	30309B803	30309B811				FGHLUX	12/25/2019	0.02390	0.00818
FT8050 SABRIENT RISING RATE PORTFOLIO SERIES 11	35-2660218	30309C124	30309C132	30309C116	30309C108		FZNADX	12/25/2019	0.04110	0.00042
FT8184 CAPITAL STRENGTH BUY WRITE PORT SERIES 46	35-2667169	30309C140	30309C157				FDGALX	12/25/2019	0.14220	0.02661
FT8184 CAPITAL STRENGTH BUY WRITE PORT SERIES 46	35-2667169	30309C140	30309C157				FDGALX	12/25/2019	0.03660	0.00685
FT8015 FT INCOME PORTFOLIO SERIES 3	35-2660209	30309C181	30309C165	30309C199	30309C173		FDLQBX	6/25/2019	0.02140	0.00077
FT8015 FT INCOME PORTFOLIO SERIES 3	35-2660209	30309C181	30309C165	30309C199	30309C173		FDLQBX	7/25/2019	0.04770	0.00173
FT8015 FT INCOME PORTFOLIO SERIES 3	35-2660209	30309C181	30309C165	30309C199	30309C173		FDLQBX	8/25/2019	0.04770	0.00173
FT8015 FT INCOME PORTFOLIO SERIES 3	35-2660209	30309C181	30309C165	30309C199	30309C173		FDLQBX	9/25/2019	0.04770	0.00173
FT8015 FT INCOME PORTFOLIO SERIES 3	35-2660209	30309C181	30309C165	30309C199	30309C173		FDLQBX	10/25/2019	0.03610	0.00131
FT8015 FT INCOME PORTFOLIO SERIES 3	35-2660209	30309C181	30309C165	30309C199	30309C173		FDLQBX	11/25/2019	0.03610	0.00131
FT8015 FT INCOME PORTFOLIO SERIES 3	35-2660209	30309C181	30309C165	30309C199	30309C173		FDLQBX	12/25/2019	0.03610	0.00131
FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24	35-2660211	30309C231	30309C215	30309C207	30309C223		FOKNUX	7/25/2019	0.02310	0.00363
FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24	35-2660211	30309C231	30309C215	30309C207	30309C223		FOKNUX	8/25/2019	0.04380	0.00688
FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24	35-2660211	30309C231	30309C215	30309C207	30309C223		FOKNUX	9/25/2019	0.02240	0.00352
FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24	35-2660211	30309C231	30309C215	30309C207	30309C223		FOKNUX	10/25/2019	0.02310	0.00363
FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24	35-2660211	30309C231	30309C215	30309C207	30309C223		FOKNUX	11/25/2019	0.01010	0.00159
FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24	35-2660211	30309C231	30309C215	30309C207	30309C223		FOKNUX	12/25/2019	0.05510	0.00866
FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019	35-2660225	30309C272	30309C249	30309C264	30309C256		FCRWGX	6/25/2019	0.01020	0.00040
FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019	35-2660225	30309C272	30309C249	30309C264	30309C256		FCRWGX	7/25/2019	0.04560	0.00181
FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019	35-2660225	30309C272	30309C249	30309C264	30309C256		FCRWGX	8/25/2019	0.03320	0.00132
FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019	35-2660225	30309C272	30309C249	30309C264	30309C256		FCRWGX	9/25/2019	0.03130	0.00124
FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019	35-2660225	30309C272	30309C249	30309C264	30309C256		FCRWGX	10/25/2019	0.04780	0.00190
FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019	35-2660225	30309C272	30309C249	30309C264	30309C256		FCRWGX	11/25/2019	0.03280	0.00130
FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019	35-2660225	30309C272	30309C249	30309C264	30309C256		FCRWGX	12/25/2019	0.03270	0.00130
FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019	35-2660225	30309C272	30309C249	30309C264	30309C256		FCRWGX	1/8/2020	0.01030	0.00041
FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34	35-2660256	30309C280	30309C314	30309C298	30309C306		FSDNEX	6/25/2019	0.01130	0.00029
FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34	35-2660256	30309C280	30309C314	30309C298	30309C306		FSDNEX	7/25/2019	0.02200	0.00056
FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34	35-2660256	30309C280	30309C314	30309C298	30309C306		FSDNEX	8/25/2019	0.02200	0.00056
FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34	35-2660256	30309C280	30309C314	30309C298	30309C306		FSDNEX	9/25/2019	0.02200	0.00056
FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34	35-2660256	30309C280	30309C314	30309C298	30309C306		FSDNEX	10/25/2019	0.02370	0.00061
FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34	35-2660256	30309C280	30309C314	30309C298	30309C306		FSDNEX	11/25/2019	0.02370	0.00061
FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34	35-2660256	30309C280	30309C314	30309C298	30309C306		FSDNEX	12/25/2019	0.02370	0.00061
FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34	35-2660256	30309C280	30309C314	30309C298	30309C306		FSDNEX	1/8/2020	0.01120	0.00029
FT8053 SABRIENT DEFENSIVE EQUITY PORT SERIES 20	35-2660260	30309C355	30309C348	30309C330	30309C322		FBNLPX	12/25/2019	0.08910	0.02483
FT8045 MARKET STRENGTH ALLOC OPPORTUNITY PORT SER 9	35-2660252	30309C421	30309C405	30309C439	30309C413		FCHNQX	12/25/2019	0.01220	0.00102
FT8045 MARKET STRENGTH ALLOC OPPORTUNITY PORT SER 9	35-2660252	30309C421	30309C405	30309C439	30309C413		FCHNQX	12/25/2019	0.09870	0.00827
FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45	35-2660253	30309C488	30309C504	30309C496	30309C512		FUOPLX	7/25/2019	0.04790	0.01249
FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45	35-2660253	30309C488	30309C504	30309C496	30309C512		FUOPLX	8/25/2019	0.03040	0.00793
FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45	35-2660253	30309C488	30309C504	30309C496	30309C512		FUOPLX	9/25/2019	0.06890	0.01796
FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45	35-2660253	30309C488	30309C504	30309C496	30309C512		FUOPLX	10/25/2019	0.04360	0.01137
FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45	35-2660253	30309C488	30309C504	30309C496	30309C512		FUOPLX	11/25/2019	0.03450	0.00899
FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45	35-2660253	30309C488	30309C504	30309C496	30309C512		FUOPLX	12/25/2019	0.00620	0.00162
FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45	35-2660253	30309C488	30309C504	30309C496	30309C512		FUOPLX	12/25/2019	0.05570	0.01452
FT8019 CLOUD COMPUTING PORTFOLIO SERIES 25	35-2660257	30309C561	30309C579	30309C595	30309C587		FHPMEX	12/25/2019	0.02480	0.00578
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C652	30309C645				FHAYGX	6/25/2019	3.02000	1.92042
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C652	30309C645				FHAYGX	7/25/2019	3.36000	2.13662
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C652	30309C645				FHAYGX	8/25/2019	3.37000	2.14298
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C652	30309C645				FHAYGX	9/25/2019	3.38000	2.14934
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C652	30309C645				FHAYGX	10/25/2019	3.35000	2.13027
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C652	30309C645				FHAYGX	11/25/2019	3.36000	2.13662
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C652	30309C645				FHAYGX	12/25/2019	3.37000	2.14298
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	6/25/2019	2.72000	1.64370
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	7/25/2019	3.42000	2.06671
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	8/25/2019	3.41000	2.06066
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	9/25/2019	3.41000	2.06066
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	10/25/2019	3.41000	2.06066
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	11/25/2019	3.41000	2.06066
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	12/25/2019	3.41000	2.06066
FT8070 GLOBAL GORILLAS PORTFOLIO SERIES 9	35-2660270	30309C694	30309C710	30309C702	30309C686		FPLCNX	12/25/2019	0.08000	0.00719

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FT8069 TACTICAL INCOME PORTFOLIO SERIES 57	35-2660305	30309C736	30309C728	30309C744	30309C751		FIZPRX	7/25/2019	0.04640	0.00186
FT8069 TACTICAL INCOME PORTFOLIO SERIES 57	35-2660305	30309C736	30309C728	30309C744	30309C751		FIZPRX	8/25/2019	0.00030	0.00001
FT8069 TACTICAL INCOME PORTFOLIO SERIES 57	35-2660305	30309C736	30309C728	30309C744	30309C751		FIZPRX	8/25/2019	0.06160	0.00246
FT8069 TACTICAL INCOME PORTFOLIO SERIES 57	35-2660305	30309C736	30309C728	30309C744	30309C751		FIZPRX	9/25/2019	0.06000	0.00240
FT8069 TACTICAL INCOME PORTFOLIO SERIES 57	35-2660305	30309C736	30309C728	30309C744	30309C751		FIZPRX	10/25/2019	0.05580	0.00223
FT8069 TACTICAL INCOME PORTFOLIO SERIES 57	35-2660305	30309C736	30309C728	30309C744	30309C751		FIZPRX	11/25/2019	0.05490	0.00220
FT8069 TACTICAL INCOME PORTFOLIO SERIES 57	35-2660305	30309C736	30309C728	30309C744	30309C751		FIZPRX	12/25/2019	0.05760	0.00230
FT8069 TACTICAL INCOME PORTFOLIO SERIES 57	35-2660305	30309C736	30309C728	30309C744	30309C751		FIZPRX	1/8/2020	0.04770	0.00191
FT8021 DEFENSIVE EQUITY PORTFOLIO SERIES 49	35-2660259	30309C769	30309C793	30309C777	30309C785		FNEJRX	12/25/2019	0.06480	0.00172
FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75	35-2660219	30309C835	30309C827	30309C801	30309C819		FDJYBX	6/25/2019	0.06050	0.02575
FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75	35-2660219	30309C835	30309C827	30309C801	30309C819		FDJYBX	7/25/2019	0.07140	0.03039
FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75	35-2660219	30309C835	30309C827	30309C801	30309C819		FDJYBX	8/25/2019	0.07140	0.03039
FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75	35-2660219	30309C835	30309C827	30309C801	30309C819		FDJYBX	9/25/2019	0.07140	0.03039
FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75	35-2660219	30309C835	30309C827	30309C801	30309C819		FDJYBX	10/25/2019	0.06990	0.02976
FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75	35-2660219	30309C835	30309C827	30309C801	30309C819		FDJYBX	11/25/2019	0.06990	0.02976
FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75	35-2660219	30309C835	30309C827	30309C801	30309C819		FDJYBX	12/25/2019	0.06990	0.02976
FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75	35-2660219	30309C835	30309C827	30309C801	30309C819		FDJYBX	12/25/2019	0.10610	0.04517
FT8023 US INFRASTRUCTURE PORTFOLIO SERIES 18	35-2660263	30309C850	30309C876	30309C843	30309C868		FRNCLX	12/25/2019	0.05400	0.00408
FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35	35-2660274	30309D130	30309D106	30309D122	30309D114		FGTISX	7/25/2019	0.02160	0.00385
FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35	35-2660274	30309D130	30309D106	30309D122	30309D114		FGTISX	8/25/2019	0.01830	0.00326
FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35	35-2660274	30309D130	30309D106	30309D122	30309D114		FGTISX	9/25/2019	0.03050	0.00544
FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35	35-2660274	30309D130	30309D106	30309D122	30309D114		FGTISX	10/25/2019	0.02520	0.00449
FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35	35-2660274	30309D130	30309D106	30309D122	30309D114		FGTISX	11/25/2019	0.01800	0.00321
FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35	35-2660274	30309D130	30309D106	30309D122	30309D114		FGTISX	12/25/2019	0.00150	0.00027
FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35	35-2660274	30309D130	30309D106	30309D122	30309D114		FGTISX	12/25/2019	0.02410	0.00429
FT8025 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 S 35	35-2660273	30309D148	30309D171	30309D155	30309D163		FJRYJX	12/25/2019	0.05200	0.02077
FT8025 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 S 35	35-2660273	30309D148	30309D171	30309D155	30309D163		FJRYJX	1/8/2020	0.01100	0.00439
FT8064 TACTICAL ALPHA PORTFOLIO SERIES 21	35-2660302	30309D189	30309D197	30309D205	30309D213		FAQDMX	9/25/2019	0.02960	0.00275
FT8064 TACTICAL ALPHA PORTFOLIO SERIES 21	35-2660302	30309D189	30309D197	30309D205	30309D213		FAQDMX	11/25/2019	0.01650	0.00153
FT8064 TACTICAL ALPHA PORTFOLIO SERIES 21	35-2660302	30309D189	30309D197	30309D205	30309D213		FAQDMX	12/25/2019	0.01880	0.00175
FT8065 SMID CAPITAL STRENGTH OPPORTUNITY PORT SER 9	35-2660301	30309D254	30309D247	30309D239	30309D221		FOEZLX	12/25/2019	0.04010	0.00190
FT8055 ENERGY SELECT PORTFOLIO SERIES 72	35-2660307	30309D262	30309D270	30309D288	30309D296		FHINBX	12/25/2019	0.15070	0.01349
FT8054 STIFEL BEST PICKS MAY 2019	35-2660226	30309D338	30309D312	30309D320	30309D304		FTOHUX	12/25/2019	0.05730	0.02078
FT8048 CYCLICAL STRENGTH PORTFOLIO SERIES 26	35-2660272	30309D353	30309D361	30309D346	30309D379		FWDVNX	12/25/2019	0.06030	0.00421
FT8056 STRATEGIC INTL OPPORTUNITY PORT SER 9	35-2660261	30309D395	30309D411	30309D387	30309D403		FEMTQX	12/25/2019	0.02510	0.00303
FT8056 STRATEGIC INTL OPPORTUNITY PORT SER 9	35-2660261	30309D395	30309D411	30309D387	30309D403		FEMTQX	12/25/2019	0.08140	0.00982
FT8057 WATER UTILITY INFRA SELECT PORT SER 54	35-2660308	30309D437	30309D429	30309D452	30309D445		FDMLVX	12/25/2019	0.04130	0.00646
FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50	35-2660295	30309D460	30309D478	30309D494	30309D486		FVBNRX	7/25/2019	0.03750	0.01007
FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50	35-2660295	30309D460	30309D478	30309D494	30309D486		FVBNRX	8/25/2019	0.03280	0.00881
FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50	35-2660295	30309D460	30309D478	30309D494	30309D486		FVBNRX	9/25/2019	0.03280	0.00881
FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50	35-2660295	30309D460	30309D478	30309D494	30309D486		FVBNRX	10/25/2019	0.03250	0.00873
FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50	35-2660295	30309D460	30309D478	30309D494	30309D486		FVBNRX	11/25/2019	0.03250	0.00873
FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50	35-2660295	30309D460	30309D478	30309D494	30309D486		FVBNRX	12/25/2019	0.01090	0.00293
FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50	35-2660295	30309D460	30309D478	30309D494	30309D486		FVBNRX	12/25/2019	0.03250	0.00873
FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37	35-2660296	30309D528	30309D510	30309D536	30309D502		FBQWGX	7/25/2019	0.03130	0.00321
FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37	35-2660296	30309D528	30309D510	30309D536	30309D502		FBQWGX	8/25/2019	0.02170	0.00222
FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37	35-2660296	30309D528	30309D510	30309D536	30309D502		FBQWGX	9/25/2019	0.05230	0.00536
FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37	35-2660296	30309D528	30309D510	30309D536	30309D502		FBQWGX	10/25/2019	0.04490	0.00460
FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37	35-2660296	30309D528	30309D510	30309D536	30309D502		FBQWGX	11/25/2019	0.02130	0.00218
FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37	35-2660296	30309D528	30309D510	30309D536	30309D502		FBQWGX	12/25/2019	0.04340	0.00444
FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37	35-2660296	30309D528	30309D510	30309D536	30309D502		FBQWGX	12/25/2019	0.02090	0.00214
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	12/25/2019	2.33000	2.16108
FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39	35-2660303	30309D676	30309D668	30309D643	30309D650		FGWEHX	7/25/2019	0.07590	0.02351
FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39	35-2660303	30309D676	30309D668	30309D643	30309D650		FGWEHX	8/25/2019	0.07180	0.02224
FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39	35-2660303	30309D676	30309D668	30309D643	30309D650		FGWEHX	9/25/2019	0.07180	0.02224

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FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39	35-2660303	30309D676	30309D668	30309D643	30309D650		FGWEHX	10/25/2019	0.07120	0.02206
FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39	35-2660303	30309D676	30309D668	30309D643	30309D650		FGWEHX	11/25/2019	0.07120	0.02206
FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39	35-2660303	30309D676	30309D668	30309D643	30309D650		FGWEHX	12/25/2019	0.03790	0.01174
FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39	35-2660303	30309D676	30309D668	30309D643	30309D650		FGWEHX	12/25/2019	0.07120	0.02206
FT8058 BIOTECHNOLOGY PORTFOLIO SERIES 45	35-2660297	30309D700	30309D684	30309D692	30309D718		FGTEHX	12/25/2019	0.01700	0.00566
FT8067 LOW VOLATILITY PORTFOLIO SERIES 16	35-2660304	30309D742	30309D734	30309D759	30309D726		FTVGLX	12/25/2019	0.10300	0.00763
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D767	30309D791	30309D775	30309D783		FSRELX	7/25/2019	0.04220	0.00446
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D767	30309D791	30309D775	30309D783		FSRELX	8/25/2019	0.03920	0.00415
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D767	30309D791	30309D775	30309D783		FSRELX	9/25/2019	0.03920	0.00415
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D767	30309D791	30309D775	30309D783		FSRELX	10/25/2019	0.04330	0.00458
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D767	30309D791	30309D775	30309D783		FSRELX	11/25/2019	0.04330	0.00458
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D767	30309D791	30309D775	30309D783		FSRELX	12/25/2019	0.04330	0.00458
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D767	30309D791	30309D775	30309D783		FSRELX	12/25/2019	0.00270	0.00029
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D767	30309D791	30309D775	30309D783		FSRELX	1/8/2020	0.03090	0.00327
FT8072 AEROSPACE DEFENSE PORTFOLIO SERIES 25	35-2664093	30309D817	30309D833	30309D825	30309D809		FHWAVX	12/25/2019	0.06860	0.02556
FT8072 AEROSPACE DEFENSE PORTFOLIO SERIES 25	35-2664093	30309D817	30309D833	30309D825	30309D809		FHWAVX	1/8/2020	0.02010	0.00749
FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23	35-2664094	30309D866	30309D841	30309D858	30309D874		FBQCJX	7/25/2019	0.01480	0.00832
FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23	35-2664094	30309D866	30309D841	30309D858	30309D874		FBQCJX	8/25/2019	0.01890	0.01063
FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23	35-2664094	30309D866	30309D841	30309D858	30309D874		FBQCJX	8/25/2019	0.00020	0.00011
FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23	35-2664094	30309D866	30309D841	30309D858	30309D874		FBQCJX	9/25/2019	0.05430	0.03053
FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23	35-2664094	30309D866	30309D841	30309D858	30309D874		FBQCJX	9/25/2019	0.18980	0.10672
FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23	35-2664094	30309D866	30309D841	30309D858	30309D874		FBQCJX	10/25/2019	0.02550	0.01434
FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23	35-2664094	30309D866	30309D841	30309D858	30309D874		FBQCJX	11/25/2019	0.01440	0.00810
FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23	35-2664094	30309D866	30309D841	30309D858	30309D874		FBQCJX	12/25/2019	0.02990	0.01681
FT8084 INTL HIGH DIVIDEND EQUITY PORT SER 37	35-2664090	30309E104	30309E138	30309E120	30309E112		FKHUPX	8/25/2019	0.00020	0.00000
FT8084 INTL HIGH DIVIDEND EQUITY PORT SER 37	35-2664090	30309E104	30309E138	30309E120	30309E112		FKHUPX	8/25/2019	0.02140	0.00038
FT8084 INTL HIGH DIVIDEND EQUITY PORT SER 37	35-2664090	30309E104	30309E138	30309E120	30309E112		FKHUPX	9/25/2019	0.05760	0.00101
FT8084 INTL HIGH DIVIDEND EQUITY PORT SER 37	35-2664090	30309E104	30309E138	30309E120	30309E112		FKHUPX	10/25/2019	0.01390	0.00024
FT8084 INTL HIGH DIVIDEND EQUITY PORT SER 37	35-2664090	30309E104	30309E138	30309E120	30309E112		FKHUPX	11/25/2019	0.02080	0.00037
FT8084 INTL HIGH DIVIDEND EQUITY PORT SER 37	35-2664090	30309E104	30309E138	30309E120	30309E112		FKHUPX	12/25/2019	0.03630	0.00064
FT8084 INTL HIGH DIVIDEND EQUITY PORT SER 37	35-2664090	30309E104	30309E138	30309E120	30309E112		FKHUPX	12/25/2019	0.04880	0.00086
FT8084 INTL HIGH DIVIDEND EQUITY PORT SER 37	35-2664090	30309E104	30309E138	30309E120	30309E112		FKHUPX	1/8/2020	0.01260	0.00022
FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85	35-2664096	30309E179	30309E153	30309E161	30309E146		FDMOPX	7/25/2019	0.05590	0.00249
FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85	35-2664096	30309E179	30309E153	30309E161	30309E146		FDMOPX	8/25/2019	0.06550	0.00291
FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85	35-2664096	30309E179	30309E153	30309E161	30309E146		FDMOPX	9/25/2019	0.06550	0.00291
FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85	35-2664096	30309E179	30309E153	30309E161	30309E146		FDMOPX	10/25/2019	0.06690	0.00298
FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85	35-2664096	30309E179	30309E153	30309E161	30309E146		FDMOPX	11/25/2019	0.06690	0.00298
FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85	35-2664096	30309E179	30309E153	30309E161	30309E146		FDMOPX	12/25/2019	0.06690	0.00298
FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85	35-2664096	30309E179	30309E153	30309E161	30309E146		FDMOPX	1/8/2020	0.04220	0.00188
FT8124 INCOME ALLOCATION CLOSED END 3Q 19	35-2664189	30309E237	30309E245	30309E252	30309E229		FWTVRX	8/25/2019	0.06770	0.01152
FT8124 INCOME ALLOCATION CLOSED END 3Q 19	35-2664189	30309E237	30309E245	30309E252	30309E229		FWTVRX	9/25/2019	0.06440	0.01095
FT8124 INCOME ALLOCATION CLOSED END 3Q 19	35-2664189	30309E237	30309E245	30309E252	30309E229		FWTVRX	10/25/2019	0.06470	0.01101
FT8124 INCOME ALLOCATION CLOSED END 3Q 19	35-2664189	30309E237	30309E245	30309E252	30309E229		FWTVRX	11/25/2019	0.06470	0.01101
FT8124 INCOME ALLOCATION CLOSED END 3Q 19	35-2664189	30309E237	30309E245	30309E252	30309E229		FWTVRX	12/25/2019	0.02520	0.00429
FT8124 INCOME ALLOCATION CLOSED END 3Q 19	35-2664189	30309E237	30309E245	30309E252	30309E229		FWTVRX	12/25/2019	0.06470	0.01101
FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920	35-2664180	30309E351	30309E344	30309E377	30309E369		FPNTCX	8/25/2019	0.01000	0.00082
FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920	35-2664180	30309E351	30309E344	30309E377	30309E369		FPNTCX	9/25/2019	0.02920	0.00238
FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920	35-2664180	30309E351	30309E344	30309E377	30309E369		FPNTCX	10/25/2019	0.02450	0.00200
FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920	35-2664180	30309E351	30309E344	30309E377	30309E369		FPNTCX	11/25/2019	0.01420	0.00116
FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920	35-2664180	30309E351	30309E344	30309E377	30309E369		FPNTCX	12/25/2019	0.00390	0.00032
FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920	35-2664180	30309E351	30309E344	30309E377	30309E369		FPNTCX	12/25/2019	0.03080	0.00251
FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920	35-2664180	30309E351	30309E344	30309E377	30309E369		FPNTCX	1/8/2020	0.01850	0.00151
FT8128 VALUE LINE TARGET SAFETY 30 3Q19 TERM 10920	35-2664181	30309E385	30309E393	30309E401	30309E419		FRIOTX	8/25/2019	0.01340	0.00151
FT8128 VALUE LINE TARGET SAFETY 30 3Q19 TERM 10920	35-2664181	30309E385	30309E393	30309E401	30309E419		FRIOTX	9/25/2019	0.03500	0.00394
FT8128 VALUE LINE TARGET SAFETY 30 3Q19 TERM 10920	35-2664181	30309E385	30309E393	30309E401	30309E419		FRIOTX	10/25/2019	0.02350	0.00264
FT8128 VALUE LINE TARGET SAFETY 30 3Q19 TERM 10920	35-2664181	30309E385	30309E393	30309E401	30309E419		FRIOTX	11/25/2019	0.01580	0.00178
FT8128 VALUE LINE TARGET SAFETY 30 3Q19 TERM 10920	35-2664181	30309E385	30309E393	30309E401	30309E419		FRIOTX	12/25/2019	0.03560	0.00401
FT8128 VALUE LINE TARGET SAFETY 30 3Q19 TERM 10920	35-2664181	30309E385	30309E393	30309E401	30309E419		FRIOTX	12/25/2019	0.00020	0.00002
FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83	35-2660267	30309E443	30309E427	30309E435	30309E450		FVIREX	6/25/2019	0.03530	0.00748
FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83	35-2660267	30309E443	30309E427	30309E435	30309E450		FVIREX	7/25/2019	0.05960	0.01264
FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83	35-2660267	30309E443	30309E427	30309E435	30309E450		FVIREX	8/25/2019	0.05960	0.01264

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FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83	35-2660267	30309E443	30309E427	30309E435	30309E450		FVIREX	9/25/2019	0.05960	0.01264
FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83	35-2660267	30309E443	30309E427	30309E435	30309E450		FVIREX	10/25/2019	0.05760	0.01221
FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83	35-2660267	30309E443	30309E427	30309E435	30309E450		FVIREX	11/25/2019	0.05760	0.01221
FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83	35-2660267	30309E443	30309E427	30309E435	30309E450		FVIREX	12/25/2019	0.05760	0.01221
FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83	35-2660267	30309E443	30309E427	30309E435	30309E450		FVIREX	12/25/2019	0.05380	0.01141
FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83	35-2660269	30309E500	30309E526	30309E518	30309E534		FIYKMX	7/25/2019	0.04150	0.00145
FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83	35-2660269	30309E500	30309E526	30309E518	30309E534		FIYKMX	8/25/2019	0.04020	0.00140
FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83	35-2660269	30309E500	30309E526	30309E518	30309E534		FIYKMX	9/25/2019	0.05080	0.00177
FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83	35-2660269	30309E500	30309E526	30309E518	30309E534		FIYKMX	10/25/2019	0.03670	0.00128
FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83	35-2660269	30309E500	30309E526	30309E518	30309E534		FIYKMX	11/25/2019	0.03990	0.00139
FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83	35-2660269	30309E500	30309E526	30309E518	30309E534		FIYKMX	12/25/2019	0.04950	0.00173
FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83	35-2660269	30309E500	30309E526	30309E518	30309E534		FIYKMX	1/8/2020	0.02200	0.00077
FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124	35-2660309	30309E559	30309E542	30309E567	30309E575		FGARPX	7/25/2019	0.04160	0.01349
FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124	35-2660309	30309E559	30309E542	30309E567	30309E575		FGARPX	8/25/2019	0.03990	0.01294
FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124	35-2660309	30309E559	30309E542	30309E567	30309E575		FGARPX	9/25/2019	0.06380	0.02069
FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124	35-2660309	30309E559	30309E542	30309E567	30309E575		FGARPX	10/25/2019	0.04460	0.01446
FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124	35-2660309	30309E559	30309E542	30309E567	30309E575		FGARPX	11/25/2019	0.03820	0.01239
FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124	35-2660309	30309E559	30309E542	30309E567	30309E575		FGARPX	12/25/2019	0.06270	0.02033
FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124	35-2660309	30309E559	30309E542	30309E567	30309E575		FGARPX	12/25/2019	0.00690	0.00224
FT8129 EUROPEAN TRGT HIGH QLTY DVD 3Q19 TERM 10920	35-2664184	30309E617	30309E609	30309E591	30309E583		FQZBLX	1/8/2020	0.01500	0.00722
FT8129 TARGET DVD BLEND 3Q19 TERM 10920	35-2664182	30309E625	30309E633	30309E658	30309E641		FZUYPX	8/25/2019	0.01590	0.00074
FT8129 TARGET DVD BLEND 3Q19 TERM 10920	35-2664182	30309E625	30309E633	30309E658	30309E641		FZUYPX	9/25/2019	0.04160	0.00195
FT8129 TARGET DVD BLEND 3Q19 TERM 10920	35-2664182	30309E625	30309E633	30309E658	30309E641		FZUYPX	10/25/2019	0.03650	0.00171
FT8129 TARGET DVD BLEND 3Q19 TERM 10920	35-2664182	30309E625	30309E633	30309E658	30309E641		FZUYPX	11/25/2019	0.01610	0.00075
FT8129 TARGET DVD BLEND 3Q19 TERM 10920	35-2664182	30309E625	30309E633	30309E658	30309E641		FZUYPX	12/25/2019	0.00260	0.00012
FT8129 TARGET DVD BLEND 3Q19 TERM 10920	35-2664182	30309E625	30309E633	30309E658	30309E641		FZUYPX	12/25/2019	0.04580	0.00214
FT8129 TARGET DVD BLEND 3Q19 TERM 10920	35-2664182	30309E625	30309E633	30309E658	30309E641		FZUYPX	1/8/2020	0.03070	0.00144
FT8071 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 23	35-2660313	30309E732	30309E716	30309E724	30309E708		FQLCZX	12/25/2019	0.01640	0.00446
FT8080 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 31	35-2660311	30309E757	30309E740	30309E765	30309E773		FJSBNX	7/25/2019	0.02530	0.00100
FT8080 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 31	35-2660311	30309E757	30309E740	30309E765	30309E773		FJSBNX	8/25/2019	0.01530	0.00061
FT8080 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 31	35-2660311	30309E757	30309E740	30309E765	30309E773		FJSBNX	9/25/2019	0.03840	0.00152
FT8080 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 31	35-2660311	30309E757	30309E740	30309E765	30309E773		FJSBNX	10/25/2019	0.03420	0.00135
FT8080 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 31	35-2660311	30309E757	30309E740	30309E765	30309E773		FJSBNX	11/25/2019	0.02500	0.00099
FT8080 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 31	35-2660311	30309E757	30309E740	30309E765	30309E773		FJSBNX	12/25/2019	0.00110	0.00004
FT8080 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 31	35-2660311	30309E757	30309E740	30309E765	30309E773		FJSBNX	12/25/2019	0.02510	0.00099
FT8080 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 31	35-2660311	30309E757	30309E740	30309E765	30309E773		FJSBNX	1/8/2020	0.03330	0.00132
FT8081 RICHARD BERNSTEIN ADV TACT AM IND REN 2019 1	35-2660312	30309E781	30309E815	30309E807	30309E799		FHPDUX	12/25/2019	0.04150	0.02454
FT8089 DIGITAL WORLD LEADERS OPPORTUNITY PORT SER	35-2660278	30309E856	30309E823	30309E849	30309E831		FWHENX	12/25/2019	0.01510	0.00487
FT8130 TARGET DBL PLAY 3Q 19 TERM 10920	35-2664171	30309G315	30309G307	30309G331	30309G323		FSIRPX	9/25/2019	0.04110	0.00275
FT8130 TARGET DBL PLAY 3Q 19 TERM 10920	35-2664171	30309G315	30309G307	30309G331	30309G323		FSIRPX	10/25/2019	0.02760	0.00185
FT8130 TARGET DBL PLAY 3Q 19 TERM 10920	35-2664171	30309G315	30309G307	30309G331	30309G323		FSIRPX	12/25/2019	0.03540	0.00237
FT8130 TARGET DBL PLAY 3Q 19 TERM 10920	35-2664171	30309G315	30309G307	30309G331	30309G323		FSIRPX	1/8/2020	0.01600	0.00107
FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920	35-2664174	30309G356	30309G349	30309G364	30309G372		FAVBMX	8/25/2019	0.02000	0.00152
FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920	35-2664174	30309G356	30309G349	30309G364	30309G372		FAVBMX	9/25/2019	0.04520	0.00344
FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920	35-2664174	30309G356	30309G349	30309G364	30309G372		FAVBMX	10/25/2019	0.03390	0.00258
FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920	35-2664174	30309G356	30309G349	30309G364	30309G372		FAVBMX	11/25/2019	0.02490	0.00189
FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920	35-2664174	30309G356	30309G349	30309G364	30309G372		FAVBMX	12/25/2019	0.04670	0.00355
FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920	35-2664174	30309G356	30309G349	30309G364	30309G372		FAVBMX	12/25/2019	0.00470	0.00036
FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920	35-2664174	30309G356	30309G349	30309G364	30309G372		FAVBMX	1/8/2020	0.03990	0.00303
FT8130 S P TARGET SMID 60 3Q 19 TERM 10920	35-2664169	30309G430	30309G448	30309G455	30309G422		FLUARX	12/25/2019	0.08060	0.01814
FT8130 S P TARGET SMID 60 3Q 19 TERM 10920	35-2664169	30309G430	30309G448	30309G455	30309G422		FLUARX	12/25/2019	0.00190	0.00043
FT8130 TARGET FOCUS 4 3Q 19 TERM 10920	35-2664172	30309G489	30309G497	30309G463	30309G471		FRNBTX	12/25/2019	0.10070	0.00527
FT8130 TARGET FOCUS 4 3Q 19 TERM 10920	35-2664172	30309G489	30309G497	30309G463	30309G471		FRNBTX	1/8/2020	0.01300	0.00068
FT8130 TARGET GROWTH 3Q 19 TERM 10920	35-2664175	30309G539	30309G505	30309G521	30309G513		FELKHX	12/25/2019	0.01700	0.00632
FT8130 TARGET VIP 3Q19 TERM 10920	35-2664185	30309G596	30309G604	30309G588	30309G612		FQYGSX	12/25/2019	0.05810	0.00417
FT8130 TARGET VIP 3Q19 TERM 10920	35-2664185	30309G596	30309G604	30309G588	30309G612		FQYGSX	12/25/2019	0.00050	0.00004
FT8130 TARGET VIP 3Q19 TERM 10920	35-2664185	30309G596	30309G604	30309G588	30309G612		FQYGSX	1/8/2020	0.01290	0.00092

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FT8083 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 8	35-2664087	30309G729	30309G737	30309G711	30309G703		FOSTAX	12/25/2019	0.01780	0.00843
FT8074 MEGA CAP PORTFOLIO SERIES 53	35-2664095	30309G760	30309G778	30309G752	30309G745		FDBRZX	12/25/2019	0.07140	0.00039
FT8082 AI ROBOTICS TECHNOLOGY OPP PORT SER 8	35-2664086	30309G794	30309G810	30309G802	30309G786		FPRBLX	12/25/2019	0.03470	0.01633
FT8094 SABRIENT SMALL CAP GROWTH PORT SERIES 23	35-2664088	30309G836	30309G828	30309G844	30309G851		FMLYGX	12/25/2019	0.04320	0.03212
FT7450 TARGET FOCUS 4 3Q 18 TERM 10 9 19	35-2630872	30309M114	30309M130	30309M106	30309M122		FTKBUX	2/25/2019	0.05430	0.00760
FT7450 TARGET FOCUS 4 3Q 18 TERM 10 9 19	35-2630872	30309M114	30309M130	30309M106	30309M122		FTKBUX	6/25/2019	0.11990	0.01677
FT7450 TARGET VIP 3Q 18 TERM 10919	35-2630859	30309M239	30309M247	30309M221	30309M254		FIYDZX	2/25/2019	0.03030	0.00200
FT7450 TARGET VIP 3Q 18 TERM 10919	35-2630859	30309M239	30309M247	30309M221	30309M254		FIYDZX	6/25/2019	0.11910	0.00785
FT7390 US INFRASTRUCTURE PORTFOLIO SERIES 15	35-2627579	30309M288	30309M270	30309M296	30309M262		FBATEX	6/25/2019	0.05080	0.00906
FT7390 US INFRASTRUCTURE PORTFOLIO SERIES 15	35-2627579	30309M288	30309M270	30309M296	30309M262		FBATEX	12/25/2019	0.04900	0.00874
FT7422 CYCLICAL STRENGTH PORTFOLIO SERIES 22	35-2627580	30309M304	30309M338	30309M312	30309M320		FHPWTX	6/25/2019	0.05690	0.00542
FT7422 CYCLICAL STRENGTH PORTFOLIO SERIES 22	35-2627580	30309M304	30309M338	30309M312	30309M320		FHPWTX	12/25/2019	0.05780	0.00550
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	1/25/2019	0.01480	0.00074
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	2/25/2019	0.01400	0.00070
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	3/25/2019	0.04890	0.00246
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	4/25/2019	0.02640	0.00133
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	5/25/2019	0.01850	0.00093
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	6/25/2019	0.04440	0.00223
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	7/25/2019	0.02070	0.00104
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	8/25/2019	0.01580	0.00079
FT7450 TARGET DIVSD DVD 3Q 18 TERM 10919	35-2630867	30309M346	30309M361	30309M379	30309M353		FBJPMX	9/25/2019	0.04900	0.00246
FT7423 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES	35-2627536	30309M387	30309M403	30309M411	30309M395		FAQDLX	1/25/2019	0.06100	0.04606
FT7423 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES	35-2627536	30309M387	30309M403	30309M411	30309M395		FAQDLX	2/25/2019	0.07970	0.06018
FT7423 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES	35-2627536	30309M387	30309M403	30309M411	30309M395		FAQDLX	3/25/2019	0.06100	0.04606
FT7423 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES	35-2627536	30309M387	30309M403	30309M411	30309M395		FAQDLX	4/25/2019	0.06000	0.04531
FT7423 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES	35-2627536	30309M387	30309M403	30309M411	30309M395		FAQDLX	5/25/2019	0.06000	0.04531
FT7423 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES	35-2627536	30309M387	30309M403	30309M411	30309M395		FAQDLX	6/25/2019	0.06000	0.04531
FT7423 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES	35-2627536	30309M387	30309M403	30309M411	30309M395		FAQDLX	7/25/2019	0.05970	0.04508
FT7423 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES	35-2627536	30309M387	30309M403	30309M411	30309M395		FAQDLX	7/25/2019	0.00500	0.00378
FT7391 ENERGY SELECT PORTFOLIO SERIES 68	35-2627583	30309M452	30309M437	30309M445	30309M429		FOTRYX	6/25/2019	0.10360	0.05556
FT7391 ENERGY SELECT PORTFOLIO SERIES 68	35-2627583	30309M452	30309M437	30309M445	30309M429		FOTRYX	9/25/2019	0.26550	0.14239
FT7391 ENERGY SELECT PORTFOLIO SERIES 68	35-2627583	30309M452	30309M437	30309M445	30309M429		FOTRYX	12/25/2019	0.12670	0.06795
FT7392 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 50	35-2627585	30309M460	30309M494	30309M486	30309M478		FDRZPX	6/25/2019	0.03940	0.00176
FT7392 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 50	35-2627585	30309M460	30309M494	30309M486	30309M478		FDRZPX	12/25/2019	0.00090	0.00004
FT7392 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 50	35-2627585	30309M460	30309M494	30309M486	30309M478		FDRZPX	12/25/2019	0.05830	0.00260
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	1/25/2019	0.01550	0.00010
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	2/25/2019	0.01850	0.00012
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	3/25/2019	0.04170	0.00027
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	4/25/2019	0.02170	0.00014
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	5/25/2019	0.02670	0.00017
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	6/25/2019	0.04350	0.00028
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	7/25/2019	0.04090	0.00027
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	8/25/2019	0.02790	0.00018
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	9/25/2019	0.04510	0.00029
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	10/25/2019	0.02130	0.00014
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	11/25/2019	0.01790	0.00012
FT7395 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 28	35-2627589	30309M692	30309M684	30309M668	30309M676		FDEIQX	12/25/2019	0.03400	0.00022
FT7425 SABRIENT INTERNATIONAL OPPORTUNITY PORTFOLIO SERIES	35-2627577	30309M700	30309M718	30309M734	30309M726		FDLYTX	5/25/2019	0.34010	0.23202
FT7425 SABRIENT INTERNATIONAL OPPORTUNITY PORTFOLIO SERIES	35-2627577	30309M700	30309M718	30309M734	30309M726		FDLYTX	6/25/2019	0.05700	0.03889
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	1/25/2019	0.01760	0.00033
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	2/25/2019	0.01260	0.00023
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	3/25/2019	0.04120	0.00077
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	4/25/2019	0.02300	0.00043
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	5/25/2019	0.01990	0.00037
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	6/25/2019	0.03870	0.00072
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	7/25/2019	0.02550	0.00047
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	8/25/2019	0.01790	0.00033
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	9/25/2019	0.03890	0.00072

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FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	10/25/2019	0.02590	0.00048
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	11/25/2019	0.01560	0.00029
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M742	30309M767	30309M775	30309M759		FKYRVX	12/25/2019	0.04200	0.00078
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	1/25/2019	0.03370	0.00527
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	2/25/2019	0.03460	0.00541
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	3/25/2019	0.03370	0.00527
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	4/25/2019	0.03430	0.00537
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	5/25/2019	0.04860	0.00761
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	6/25/2019	0.03430	0.00537
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	7/25/2019	0.03430	0.00537
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	8/25/2019	0.03430	0.00537
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	9/25/2019	0.03430	0.00537
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	10/25/2019	0.03460	0.00541
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	11/25/2019	0.03460	0.00541
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	12/25/2019	0.03590	0.00562
FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46	35-2627599	30309M858	30309M825	30309M841	30309M833		FLIGWX	12/25/2019	0.03460	0.00541
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	1/25/2019	0.04610	0.02403
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	2/25/2019	0.11410	0.05948
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	2/25/2019	0.04610	0.02403
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	3/25/2019	0.13730	0.07157
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	3/25/2019	0.04610	0.02403
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	4/25/2019	0.04420	0.02304
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	5/25/2019	0.04420	0.02304
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	6/25/2019	0.04420	0.02304
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	7/25/2019	0.04420	0.02304
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	8/25/2019	0.02420	0.01262
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	8/25/2019	0.04420	0.02304
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	9/25/2019	0.04420	0.02304
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	9/25/2019	0.09140	0.04765
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	10/25/2019	0.04330	0.02257
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	11/25/2019	0.04330	0.02257
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	11/25/2019	0.09150	0.04770
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	12/25/2019	0.08870	0.04624
FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18	35-2627600	30309N112	30309N104	30309N120	30309N138		FAISLX	12/25/2019	0.04330	0.02257
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	1/25/2019	0.04840	0.01603
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	2/25/2019	0.02140	0.00709
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	3/25/2019	0.03550	0.01176
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	4/25/2019	0.04780	0.01584
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	5/25/2019	0.02410	0.00798
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	6/25/2019	0.04840	0.01603
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	7/25/2019	0.00090	0.00030
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	7/25/2019	0.05240	0.01736
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	8/25/2019	0.02660	0.00881
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	9/25/2019	0.03950	0.01309
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	10/25/2019	0.04420	0.01464
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	11/25/2019	0.01950	0.00646
FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33	35-2627601	30309N161	30309N179	30309N153	30309N146		FBLRDX	12/25/2019	0.03570	0.01183
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	1/25/2019	0.05280	0.00733
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	1/25/2019	0.00140	0.00019
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	2/25/2019	0.02970	0.00413
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	3/25/2019	0.04810	0.00668
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	4/25/2019	0.03960	0.00550
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	5/25/2019	0.04620	0.00642
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	6/25/2019	0.04670	0.00649
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	7/25/2019	0.04040	0.00561
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	8/25/2019	0.03890	0.00540
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	9/25/2019	0.04650	0.00646
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	10/25/2019	0.03980	0.00553
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	11/25/2019	0.03940	0.00547
FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76	35-2627602	30309N211	30309N187	30309N203	30309N195		FQJMHX	12/25/2019	0.04670	0.00649
FT7398 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES	35-2627593	30309N237	30309N229				FLNKWX	1/25/2019	0.09130	0.05130
FT7398 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES	35-2627593	30309N237	30309N229				FLNKWX	4/25/2019	0.09140	0.05136
FT7398 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES	35-2627593	30309N237	30309N229				FLNKWX	6/25/2019	0.13140	0.07383
FT7398 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES	35-2627593	30309N237	30309N229				FLNKWX	7/25/2019	0.09220	0.05181
FT7398 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES	35-2627593	30309N237	30309N229				FLNKWX	12/25/2019	0.12540	0.07046
FT7398 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES	35-2627593	30309N237	30309N229				FLNKWX	12/25/2019	0.93700	0.52650

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N310	30309N286	30309N294	30309N302		FNOITX	1/25/2019	0.01190	0.00010
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N310	30309N286	30309N294	30309N302		FNOITX	3/25/2019	0.02210	0.00018
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N310	30309N286	30309N294	30309N302		FNOITX	4/25/2019	0.02490	0.00021
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N310	30309N286	30309N294	30309N302		FNOITX	5/25/2019	0.01220	0.00010
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N310	30309N286	30309N294	30309N302		FNOITX	6/25/2019	0.02150	0.00018
FT7402 TACTICAL ALPHA PORTFOLIO SERIES 17	35-2627605	30309N310	30309N286	30309N294	30309N302		FNOITX	7/25/2019	0.01060	0.00009
FT7427 SR LOAN LIMITED DURATION OPP CLSD END PORT SERIES 55	35-2627573	30309N443	30309N450	30309N468	30309N476		FNVTNX	1/25/2019	0.06580	0.00844
FT7427 SR LOAN LIMITED DURATION OPP CLSD END PORT SERIES 55	35-2627573	30309N443	30309N450	30309N468	30309N476		FNVTNX	2/25/2019	0.07470	0.00958
FT7427 SR LOAN LIMITED DURATION OPP CLSD END PORT SERIES 55	35-2627573	30309N443	30309N450	30309N468	30309N476		FNVTNX	3/25/2019	0.06120	0.00785
FT7427 SR LOAN LIMITED DURATION OPP CLSD END PORT SERIES 55	35-2627573	30309N443	30309N450	30309N468	30309N476		FNVTNX	4/25/2019	0.06190	0.00794
FT7427 SR LOAN LIMITED DURATION OPP CLSD END PORT SERIES 55	35-2627573	30309N443	30309N450	30309N468	30309N476		FNVTNX	5/25/2019	0.06190	0.00794
FT7427 SR LOAN LIMITED DURATION OPP CLSD END PORT SERIES 55	35-2627573	30309N443	30309N450	30309N468	30309N476		FNVTNX	6/25/2019	0.06190	0.00794
FT7427 SR LOAN LIMITED DURATION OPP CLSD END PORT SERIES 55	35-2627573	30309N443	30309N450	30309N468	30309N476		FNVTNX	7/25/2019	0.06180	0.00793
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	1/25/2019	0.00270	0.00159
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	1/25/2019	0.05860	0.03454
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	2/25/2019	0.00240	0.00141
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	2/25/2019	0.07480	0.04409
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	3/25/2019	0.05860	0.03454
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	4/25/2019	0.05740	0.03384
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	5/25/2019	0.05970	0.03519
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	6/25/2019	0.05740	0.03384
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	7/25/2019	0.05790	0.03413
FT7428 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 7	35-2627581	30309N500	30309N518	30309N484	30309N492		FNEGAX	8/25/2019	0.05790	0.03413
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	1/25/2019	0.00080	0.00004
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	1/25/2019	0.03490	0.00166
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	2/25/2019	0.03490	0.00166
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	3/25/2019	0.03490	0.00166
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	4/25/2019	0.03320	0.00158
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	5/25/2019	0.03320	0.00158
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	6/25/2019	0.03320	0.00158
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	7/25/2019	0.03330	0.00158
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	8/25/2019	0.03330	0.00158
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	9/25/2019	0.03330	0.00158
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	10/25/2019	0.03290	0.00156
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	11/25/2019	0.03290	0.00156
FT7429 NY MUNICIPAL INCOME SELECT CLOSED END PORT SER 48	35-2627592	30309N583	30309N591	30309N609	30309N617		FVIRAX	12/25/2019	0.03290	0.00156
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	1/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	2/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	3/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	4/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	5/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	6/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	7/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	8/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	9/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	10/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	11/25/2019	0.04260	0.00151
FT7407 PREFERRED INCOME PORTFOLIO SERIES 95	35-2627614	30309N658	30309N633	30309N625	30309N641		FGNVPX	12/25/2019	0.04260	0.00151
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	1/25/2019	0.06640	0.02945
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	2/25/2019	0.03090	0.01370
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	3/25/2019	0.06330	0.02807
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	4/25/2019	0.06490	0.02878
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	5/25/2019	0.03530	0.01566
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	6/25/2019	0.06280	0.02785
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	7/25/2019	0.06660	0.02954
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	7/25/2019	0.00190	0.00084
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	8/25/2019	0.03470	0.01539
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	9/25/2019	0.06300	0.02794
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	10/25/2019	0.06550	0.02905
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	11/25/2019	0.04080	0.01809
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	11/25/2019	0.00190	0.00084
FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28	35-2627615	30309N690	30309N682	30309N666	30309N674		FPBATX	12/25/2019	0.05710	0.02532
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	1/25/2019	0.02340	0.01573
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	1/25/2019	0.06420	0.04316
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	2/25/2019	0.07830	0.05263
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	3/25/2019	0.06420	0.04316

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FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	4/25/2019	0.06170	0.04147
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	5/25/2019	0.06170	0.04147
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	6/25/2019	0.06170	0.04147
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	7/25/2019	0.06200	0.04168
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	7/25/2019	0.00340	0.00229
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	8/25/2019	0.06200	0.04168
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	8/25/2019	0.00070	0.00047
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	9/25/2019	0.06200	0.04168
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	10/25/2019	0.05960	0.04006
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	11/25/2019	0.00030	0.00020
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	11/25/2019	0.05960	0.04006
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	12/25/2019	0.06140	0.04127
FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49	35-2627616	30309N716	30309N708	30309N732	30309N724		FINYZX	12/25/2019	0.05960	0.04006
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	1/25/2019	0.03820	0.00134
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	1/25/2019	0.01140	0.00040
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	2/25/2019	0.03820	0.00134
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	3/25/2019	0.03820	0.00134
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	4/25/2019	0.03720	0.00130
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	5/25/2019	0.03720	0.00130
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	6/25/2019	0.03720	0.00130
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	7/25/2019	0.03650	0.00128
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	8/25/2019	0.03650	0.00128
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	9/25/2019	0.03650	0.00128
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	10/25/2019	0.03580	0.00125
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	11/25/2019	0.03580	0.00125
FT7435 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO 54	35-2627617	30309N765	30309N757	30309N740	30309N773		FEQILX	12/25/2019	0.03580	0.00125
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	1/25/2019	0.02340	0.00209
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	2/25/2019	0.02420	0.00217
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	3/25/2019	0.04820	0.00431
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	4/25/2019	0.02410	0.00216
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	5/25/2019	0.02660	0.00238
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	6/25/2019	0.04580	0.00410
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	7/25/2019	0.02330	0.00209
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	8/25/2019	0.02650	0.00237
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	9/25/2019	0.04570	0.00409
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	10/25/2019	0.02310	0.00207
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	11/25/2019	0.02680	0.00240
FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32	35-2627613	30309N799	30309N815	30309N781	30309N807		FHORTX	12/25/2019	0.04530	0.00405
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	2/25/2019	0.02090	0.00090
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	3/25/2019	0.03000	0.00130
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	4/25/2019	0.03920	0.00169
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	5/25/2019	0.03200	0.00138
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	6/25/2019	0.09380	0.00405
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	7/25/2019	0.05040	0.00218
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	8/25/2019	0.02220	0.00096
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	9/25/2019	0.05090	0.00220
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	10/25/2019	0.01680	0.00073
FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34	35-2627622	30309N823	30309N856	30309N831	30309N849		FNSOCX	12/25/2019	0.02590	0.00112
FT7410 MEGA CAP PORTFOLIO SERIES 49	35-2627623	30309P117	30309P125	30309P109	30309P133		FYRTGX	6/25/2019	0.10560	0.00559
FT7410 MEGA CAP PORTFOLIO SERIES 49	35-2627623	30309P117	30309P125	30309P109	30309P133		FYRTGX	12/25/2019	0.07900	0.00418
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	1/25/2019	0.06140	0.00473
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	2/25/2019	0.06140	0.00473
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	3/25/2019	0.06140	0.00473
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	4/25/2019	0.06320	0.00487
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	5/25/2019	0.06320	0.00487
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	6/25/2019	0.06320	0.00487
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	7/25/2019	0.06410	0.00494
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	8/25/2019	0.06410	0.00494
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	9/25/2019	0.06410	0.00494
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	10/25/2019	0.06580	0.00507
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	11/25/2019	0.06580	0.00507
FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82	35-2627624	30309P166	30309P158	30309P174	30309P141		FACIDX	12/25/2019	0.06580	0.00507
FT7411 AEROSPACE DEFENSE PORTFOLIO SERIES 21	35-2627626	30309P190	30309P208	30309P182	30309P216		FTRZKX	6/25/2019	0.05970	0.01395
FT7411 AEROSPACE DEFENSE PORTFOLIO SERIES 21	35-2627626	30309P190	30309P208	30309P182	30309P216		FTRZKX	12/25/2019	0.08700	0.02033
FT7411 AEROSPACE DEFENSE PORTFOLIO SERIES 21	35-2627626	30309P190	30309P208	30309P182	30309P216		FTRZKX	1/8/2020	0.02170	0.00507

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7412 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 19	35-2627627	30309P257	30309P240	30309P232	30309P224		FENIPX	6/25/2019	0.04340	0.03799
FT7412 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 19	35-2627627	30309P257	30309P240	30309P232	30309P224		FENIPX	8/25/2019	0.43830	0.38364
FT7412 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 19	35-2627627	30309P257	30309P240	30309P232	30309P224		FENIPX	12/25/2019	0.03130	0.02740
FT7443 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 19	35-2627637	30309P414	30309P406	30309P398	30309P380		FMETJX	6/25/2019	0.03220	0.03095
FT7443 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 19	35-2627637	30309P414	30309P406	30309P398	30309P380		FMETJX	7/25/2019	0.29970	0.28804
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	1/25/2019	0.01530	0.00244
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	2/25/2019	0.01530	0.00244
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	3/25/2019	0.01530	0.00244
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	4/25/2019	0.01210	0.00193
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	5/25/2019	0.01210	0.00193
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	6/25/2019	0.01210	0.00193
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	7/25/2019	0.02170	0.00346
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	8/25/2019	0.02170	0.00346
FT7461 ETF GROWTH AND INCOME JULY 18	35-2630881	30309P562	30309P547	30309P554	30309P570		FAVENX	9/25/2019	0.02170	0.00346
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	1/25/2019	0.00960	0.00083
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	2/25/2019	0.00960	0.00083
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	3/25/2019	0.00960	0.00083
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	4/25/2019	0.00430	0.00037
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	5/25/2019	0.00430	0.00037
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	6/25/2019	0.00430	0.00037
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	7/25/2019	0.00840	0.00073
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	8/25/2019	0.00840	0.00073
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	9/25/2019	0.00840	0.00073
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	10/25/2019	0.01180	0.00103
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	11/25/2019	0.01180	0.00103
FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25	35-2630860	30309P588	30309P612	30309P596	30309P604		FWHNTX	12/25/2019	0.01180	0.00103
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	1/25/2019	0.06260	0.03589
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	1/25/2019	0.00070	0.00040
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	2/25/2019	0.07610	0.04364
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	3/25/2019	0.06260	0.03589
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	4/25/2019	0.06030	0.03458
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	5/25/2019	0.06030	0.03458
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	6/25/2019	0.06030	0.03458
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	7/25/2019	0.06040	0.03463
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	7/25/2019	0.00320	0.00183
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	8/25/2019	0.06040	0.03463
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	9/25/2019	0.06040	0.03463
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	10/25/2019	0.05800	0.03326
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	11/25/2019	0.00030	0.00017
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	11/25/2019	0.05800	0.03326
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	12/25/2019	0.05800	0.03326
FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67	35-2627594	30309P703	30309P729	30309P711	30309P737		FAVCTX	12/25/2019	0.20300	0.11640
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	1/25/2019	0.02320	0.00180
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	2/25/2019	0.02210	0.00171
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	3/25/2019	0.03500	0.00271
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	4/25/2019	0.05790	0.00449
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	5/25/2019	0.05140	0.00398
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	6/25/2019	0.04120	0.00319
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	7/25/2019	0.03940	0.00305
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	8/25/2019	0.03330	0.00258
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	9/25/2019	0.03890	0.00301
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	10/25/2019	0.03740	0.00290
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	11/25/2019	0.03620	0.00281
FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27	35-2627632	30309P786	30309P802	30309P794	30309P810		FLNCHX	12/25/2019	0.01930	0.00150
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	1/25/2019	0.02780	0.00037
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	2/25/2019	0.02850	0.00038
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	3/25/2019	0.04030	0.00053
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	4/25/2019	0.03860	0.00051
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	5/25/2019	0.03030	0.00040
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	6/25/2019	0.04210	0.00056
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	7/25/2019	0.04080	0.00054
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	8/25/2019	0.02980	0.00039
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	9/25/2019	0.04280	0.00056
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	10/25/2019	0.04050	0.00053
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	11/25/2019	0.02690	0.00036
FT7457 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 19	35-2627612	30309P844	30309P851	30309P836	30309P828		FGMTEX	12/25/2019	0.04280	0.00056

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	1/25/2019	0.01810	0.00150
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	2/25/2019	0.01110	0.00092
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	3/25/2019	0.02330	0.00193
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	4/25/2019	0.01750	0.00145
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	5/25/2019	0.01530	0.00127
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	6/25/2019	0.02670	0.00221
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	7/25/2019	0.01700	0.00141
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	8/25/2019	0.01150	0.00095
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	9/25/2019	0.02180	0.00180
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	10/25/2019	0.01540	0.00127
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	11/25/2019	0.01120	0.00093
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	12/25/2019	0.00390	0.00032
FT7463 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 17	35-2630898	30309Q172	30309Q156	30309Q164	30309Q149		FLRHGX	12/25/2019	0.02410	0.00199
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	1/25/2019	0.00390	0.00156
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	1/25/2019	0.06530	0.02609
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	3/25/2019	0.05390	0.02153
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	4/25/2019	0.03670	0.01466
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	5/25/2019	0.04000	0.01598
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	6/25/2019	0.02140	0.00855
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	7/25/2019	0.04170	0.01666
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	8/25/2019	0.03690	0.01474
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	9/25/2019	0.01940	0.00775
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	10/25/2019	0.03980	0.01590
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	11/25/2019	0.01170	0.00467
FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21	35-2627611	30309Q297	30309Q289	30309Q271	30309Q263		FTPWJX	12/25/2019	0.04500	0.01798
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	1/25/2019	0.01930	0.01133
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	1/25/2019	0.03450	0.02026
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	2/25/2019	0.03450	0.02026
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	3/25/2019	0.03450	0.02026
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	4/25/2019	0.03400	0.01997
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	5/25/2019	0.03400	0.01997
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	6/25/2019	0.03400	0.01997
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	7/25/2019	0.03090	0.01815
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	7/25/2019	0.76930	0.45181
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	8/25/2019	0.03090	0.01815
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	9/25/2019	0.03090	0.01815
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	10/25/2019	0.03010	0.01768
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	11/25/2019	0.03010	0.01768
FT7476 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 67	35-2627595	30309Q354	30309Q347	30309Q362	30309Q370		FTBUPX	12/25/2019	0.03010	0.01768
FT7441 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 32	35-2627638	30309Q404	30309Q396	30309Q388	30309Q412		FMBROX	6/25/2019	0.08670	0.00074
FT7441 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 32	35-2627638	30309Q404	30309Q396	30309Q388	30309Q412		FMBROX	12/25/2019	0.09160	0.00078
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	1/25/2019	0.05390	0.03333
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	2/25/2019	0.07710	0.04767
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	3/25/2019	0.01430	0.00884
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	3/25/2019	0.05590	0.03456
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	4/25/2019	0.05340	0.03302
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	5/25/2019	0.05340	0.03302
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	6/25/2019	0.01630	0.01008
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	6/25/2019	0.05340	0.03302
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	7/25/2019	0.05360	0.03314
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	8/25/2019	0.05360	0.03314
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	9/25/2019	0.01630	0.01008
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	9/25/2019	0.05360	0.03314
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	10/25/2019	0.04980	0.03079
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	11/25/2019	0.04980	0.03079
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	12/25/2019	0.09420	0.05824
FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66	35-2630845	30309Q495	30309Q461	30309Q479	30309Q487		FWBAQX	12/25/2019	0.04980	0.03079
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	1/25/2019	0.00520	0.00277
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	1/25/2019	0.07270	0.03870
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	2/25/2019	0.07090	0.03774
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	3/25/2019	0.07090	0.03774
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	4/25/2019	0.06920	0.03684
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	5/25/2019	0.06920	0.03684
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	6/25/2019	0.06920	0.03684
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	7/25/2019	0.06900	0.03673
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	7/25/2019	0.00290	0.00154

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	8/25/2019	0.06900	0.03673
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	9/25/2019	0.06900	0.03673
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	10/25/2019	0.06910	0.03678
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	11/25/2019	0.06910	0.03678
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	11/25/2019	0.00290	0.00154
FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33	35-2630844	30309Q529	30309Q511	30309Q503	30309Q537		FWILCX	12/25/2019	0.06910	0.03678
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	1/25/2019	0.05300	0.00517
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	2/25/2019	0.05300	0.00517
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	3/25/2019	0.05300	0.00517
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	4/25/2019	0.05450	0.00532
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	5/25/2019	0.05450	0.00532
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	6/25/2019	0.05450	0.00532
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	7/25/2019	0.05480	0.00535
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	8/25/2019	0.05480	0.00535
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	9/25/2019	0.05480	0.00535
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	10/25/2019	0.05670	0.00553
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	11/25/2019	0.05670	0.00553
FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32	35-2627618	30309Q560	30309Q552	30309Q578	30309Q545		FDNCPX	12/25/2019	0.05670	0.00553
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	1/25/2019	0.07150	0.00986
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	2/25/2019	0.03640	0.00502
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	3/25/2019	0.03960	0.00546
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	4/25/2019	0.05610	0.00774
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	5/25/2019	0.04880	0.00673
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	6/25/2019	0.04480	0.00618
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	7/25/2019	0.05710	0.00787
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	8/25/2019	0.05500	0.00758
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	9/25/2019	0.04590	0.00633
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	10/25/2019	0.05530	0.00763
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	10/25/2019	0.01690	0.00233
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	11/25/2019	0.04900	0.00676
FT7479 TACTICAL INCOME PORTFOLIO SERIES 53	35-2627619	30309Q586	30309Q594	30309Q602	30309Q610		FWTNGX	12/25/2019	0.03980	0.00549
FT7480 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 4	35-2630846	30309Q685	30309Q669	30309Q677	30309Q693		FLAIRX	6/25/2019	0.03280	0.02171
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	1/25/2019	0.06000	0.00817
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	2/25/2019	0.06000	0.00817
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	3/25/2019	0.06000	0.00817
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	4/25/2019	0.06010	0.00818
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	5/25/2019	0.06010	0.00818
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	6/25/2019	0.06010	0.00818
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	7/25/2019	0.06070	0.00826
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	8/25/2019	0.06070	0.00826
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	9/25/2019	0.06070	0.00826
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	10/25/2019	0.06080	0.00827
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	11/25/2019	0.06080	0.00827
FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82	35-2627630	30309Q776	30309Q750	30309Q768	30309Q743		FPNDGX	12/25/2019	0.06080	0.00827
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	1/25/2019	0.06810	0.02950
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	2/25/2019	0.06640	0.02876
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	3/25/2019	0.06640	0.02876
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	4/25/2019	0.06490	0.02811
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	5/25/2019	0.06490	0.02811
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	6/25/2019	0.06490	0.02811
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	7/25/2019	0.06430	0.02785
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	8/25/2019	0.06430	0.02785
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	9/25/2019	0.06430	0.02785
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	10/25/2019	0.06150	0.02664
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	11/25/2019	0.06150	0.02664
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	12/25/2019	0.06150	0.02664
FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35	35-2630879	30309Q800	30309Q792	30309Q818	30309Q784		FUTRBX	12/25/2019	0.05750	0.02491
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	1/25/2019	0.06160	0.01803
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	2/25/2019	0.06160	0.01803
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	3/25/2019	0.06160	0.01803
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	4/25/2019	0.06130	0.01794
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	5/25/2019	0.06130	0.01794
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	6/25/2019	0.06130	0.01794
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	7/25/2019	0.05940	0.01739
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	8/25/2019	0.05940	0.01739
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	9/25/2019	0.05940	0.01739

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	10/25/2019	0.05730	0.01677
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	11/25/2019	0.05730	0.01677
FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29	35-2627636	30309Q859	30309Q842	30309Q834	30309Q826		FIQBRX	12/25/2019	0.05730	0.01677
FT7475 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 40	35-2630904	30309R154	30309R147				FOAHSX	2/25/2019	0.12750	0.05564
FT7475 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 40	35-2630904	30309R154	30309R147				FOAHSX	5/25/2019	0.12830	0.05599
FT7475 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 40	35-2630904	30309R154	30309R147				FOAHSX	6/25/2019	0.07320	0.03194
FT7475 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 40	35-2630904	30309R154	30309R147				FOAHSX	8/25/2019	0.12820	0.05595
FT7475 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 40	35-2630904	30309R154	30309R147				FOAHSX	12/25/2019	0.45550	0.19878
FT7475 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 40	35-2630904	30309R154	30309R147				FOAHSX	12/25/2019	0.07660	0.03343
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	1/25/2019	0.04870	0.01985
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	2/25/2019	0.03290	0.01341
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	3/25/2019	0.06070	0.02474
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	4/25/2019	0.04400	0.01793
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	5/25/2019	0.04080	0.01663
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	6/25/2019	0.05860	0.02388
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	7/25/2019	0.04450	0.01813
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	8/25/2019	0.03820	0.01557
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	9/25/2019	0.05800	0.02364
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	10/25/2019	0.04410	0.01797
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	11/25/2019	0.03730	0.01520
FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119	35-2630885	30309R162	30309R170	30309R188	30309R196		FRIVUX	12/25/2019	0.05780	0.02355
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	1/25/2019	0.05670	0.02343
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	1/25/2019	0.00190	0.00079
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	2/25/2019	0.08160	0.03372
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	2/25/2019	0.00190	0.00079
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	3/25/2019	0.05670	0.02343
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	4/25/2019	0.05530	0.02285
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	5/25/2019	0.05830	0.02409
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	6/25/2019	0.05530	0.02285
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	7/25/2019	0.05580	0.02306
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	8/25/2019	0.05580	0.02306
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	9/25/2019	0.05580	0.02306
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	10/25/2019	0.05220	0.02157
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	11/25/2019	0.05220	0.02157
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	12/25/2019	0.05220	0.02157
FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76	35-2630886	30309R261	30309R246	30309R253	30309R279		FBHECX	12/25/2019	0.10130	0.04186
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	1/25/2019	0.02490	0.00060
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	2/25/2019	0.02090	0.00050
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	3/25/2019	0.04500	0.00108
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	4/25/2019	0.02490	0.00060
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	5/25/2019	0.02480	0.00059
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	6/25/2019	0.04560	0.00109
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	7/25/2019	0.02980	0.00071
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	8/25/2019	0.02460	0.00059
FT7489 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 5	35-2630887	30309R287	30309R303	30309R311	30309R295		FDSZLX	9/25/2019	0.04160	0.00099
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	1/25/2019	0.03340	0.00207
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	2/25/2019	0.01760	0.00109
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	3/25/2019	0.04800	0.00298
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	4/25/2019	0.03940	0.00245
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	5/25/2019	0.02530	0.00157
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	6/25/2019	0.04400	0.00273
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	7/25/2019	0.03660	0.00227
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	8/25/2019	0.02100	0.00130
FT7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	35-2630912	30309R410	30309R436	30309R402	30309R428		FIZYPX	9/25/2019	0.04250	0.00264
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	1/25/2019	0.01730	0.00076
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	2/25/2019	0.01940	0.00086
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	3/25/2019	0.05460	0.00241
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	4/25/2019	0.01210	0.00053
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	5/25/2019	0.02520	0.00111
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	6/25/2019	0.05480	0.00242
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	7/25/2019	0.01780	0.00079
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	8/25/2019	0.02320	0.00103
FT7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	35-2630905	30309R527	30309R535	30309R543	30309R550		FQLMAX	9/25/2019	0.05200	0.00230
FT7504 FINANCIALS SELECT PORTFOLIO SERIES 65	35-2633821	30309R741	30309R758	30309R725	30309R733		FEDUTX	6/25/2019	0.11960	0.00019
FT7504 FINANCIALS SELECT PORTFOLIO SERIES 65	35-2633821	30309R741	30309R758	30309R725	30309R733		FEDUTX	12/25/2019	0.10100	0.00016

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FT7506 HEALTH CARE SELECT PORTFOLIO SERIES 51	35-2633823	30309R782	30309R790	30309R774	30309R766		FSMRJX	6/25/2019	0.04870	0.00236
FT7506 HEALTH CARE SELECT PORTFOLIO SERIES 51	35-2633823	30309R782	30309R790	30309R774	30309R766		FSMRJX	12/25/2019	0.03990	0.00194
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	1/25/2019	0.01530	0.00064
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	2/25/2019	0.02080	0.00087
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	3/25/2019	0.05690	0.00238
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	5/25/2019	0.03890	0.00163
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	6/25/2019	0.05360	0.00224
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	7/25/2019	0.01530	0.00064
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	8/25/2019	0.02400	0.00100
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	9/25/2019	0.07210	0.00301
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	10/25/2019	0.01550	0.00065
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	11/25/2019	0.02440	0.00102
FT7503 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 37	35-2633785	30309R832	30309R824	30309R808	30309R816		FPNAMX	12/25/2019	0.05430	0.00227
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	1/25/2019	0.02380	0.00115
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	2/25/2019	0.02380	0.00115
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	3/25/2019	0.02380	0.00115
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	4/25/2019	0.02410	0.00117
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	5/25/2019	0.02410	0.00117
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	6/25/2019	0.02410	0.00117
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	7/25/2019	0.02430	0.00118
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	8/25/2019	0.02430	0.00118
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	9/25/2019	0.02430	0.00118
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	10/25/2019	0.02450	0.00119
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	11/25/2019	0.02450	0.00119
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	12/25/2019	0.02450	0.00119
FT7505 UTILITIES SELECT PORTFOLIO SERIES 48	35-2633822	30309R865	30309R857	30309R840	30309R873		FHBQPX	12/25/2019	0.02860	0.00139
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	1/25/2019	0.03720	0.01040
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	2/25/2019	0.02710	0.00758
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	3/25/2019	0.05720	0.01599
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	4/25/2019	0.04770	0.01334
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	5/25/2019	0.03700	0.01035
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	6/25/2019	0.06290	0.01759
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	7/25/2019	0.04520	0.01264
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	8/25/2019	0.02890	0.00808
FT7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	35-2630908	30309T200	30309T234	30309T226	30309T218		FGNAPX	9/25/2019	0.06140	0.01717
FT7508 AI ROBOTICS TECHNOLOGY OPP PORTFOLIO SERIES 4	35-2630869	30309T275	30309T267	30309T242	30309T259		FESWAX	6/25/2019	0.06820	0.00434
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	2/25/2019	0.01010	0.00692
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	3/25/2019	0.01800	0.01234
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	4/25/2019	0.02490	0.01707
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	5/25/2019	0.04020	0.02755
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	6/25/2019	0.04790	0.03283
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	7/25/2019	0.02470	0.01693
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	8/25/2019	0.38640	0.26484
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	8/25/2019	0.02050	0.01405
FT7467 SP INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	35-2630910	30309T291	30309T283	30309T317	30309T309		FPAVIX	9/25/2019	0.02430	0.01666
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	1/25/2019	0.05870	0.03438
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	1/25/2019	0.06030	0.03532
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	2/25/2019	0.06030	0.03532
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	3/25/2019	0.00060	0.00035
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	3/25/2019	0.06030	0.03532
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	4/25/2019	0.05350	0.03133
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	5/25/2019	0.05350	0.03133
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	6/25/2019	0.05350	0.03133
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	7/25/2019	0.05490	0.03215
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	8/25/2019	0.05490	0.03215
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	9/25/2019	0.05490	0.03215
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	10/25/2019	0.05010	0.02934
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	11/25/2019	0.05010	0.02934
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	11/25/2019	0.00050	0.00029
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	12/25/2019	0.05010	0.02934
FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	35-2630916	30309T325	30309T333	30309T341	30309T358		FVDUBX	12/25/2019	0.15320	0.08973
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	1/25/2019	0.04990	0.00232
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	2/25/2019	0.04990	0.00232
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	3/25/2019	0.04990	0.00232

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	4/25/2019	0.04610	0.00214
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	5/25/2019	0.04610	0.00214
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	6/25/2019	0.04610	0.00214
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	7/25/2019	0.04650	0.00216
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	8/25/2019	0.04650	0.00216
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	9/25/2019	0.04650	0.00216
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	10/25/2019	0.04510	0.00210
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	11/25/2019	0.04510	0.00210
FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23	35-2630883	30309T390	30309T366	30309T374	30309T382		FHSGNX	12/25/2019	0.04510	0.00210
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	1/25/2019	0.03460	0.00236
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	3/25/2019	0.03290	0.00225
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	4/25/2019	0.02980	0.00204
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	5/25/2019	0.01200	0.00082
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	6/25/2019	0.02900	0.00198
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	7/25/2019	0.03210	0.00219
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	9/25/2019	0.03570	0.00244
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	10/25/2019	0.03310	0.00226
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	12/25/2019	0.00450	0.00031
FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41	35-2630917	30309T424	30309T416	30309T408	30309T432		FDUAMX	12/25/2019	0.03590	0.00245
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	1/25/2019	0.06730	0.04381
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	2/25/2019	0.09650	0.06282
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	3/25/2019	0.06730	0.04381
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	4/25/2019	0.06610	0.04303
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	5/25/2019	0.06610	0.04303
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	6/25/2019	0.06610	0.04303
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	7/25/2019	0.06590	0.04290
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	8/25/2019	0.06590	0.04290
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	9/25/2019	0.06590	0.04290
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	10/25/2019	0.06210	0.04043
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	11/25/2019	0.06210	0.04043
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	12/25/2019	0.06210	0.04043
FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	35-2630918	30309T440	30309T457	30309T473	30309T465		FKWBNX	12/25/2019	0.07320	0.04765
FT7509 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633760	30309T556	30309T523	30309T531	30309T549		FIBESX	6/25/2019	0.13520	0.00499
FT7509 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633760	30309T556	30309T523	30309T531	30309T549		FIBESX	12/25/2019	0.03610	0.00133
FT7509 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633760	30309T556	30309T523	30309T531	30309T549		FIBESX	12/25/2019	0.07930	0.00293
FT7509 SMID CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633761	30309T598	30309T572	30309T580	30309T564		FOHLYX	6/25/2019	0.04060	0.03540
FT7509 SMID CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633761	30309T598	30309T572	30309T580	30309T564		FOHLYX	10/25/2019	0.33420	0.29142
FT7509 SMID CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633761	30309T598	30309T572	30309T580	30309T564		FOHLYX	12/25/2019	0.04440	0.03872
FT7509 SMID CAPITAL STRENGTH PORTFOLIO SERIES 39	35-2633761	30309T598	30309T572	30309T580	30309T564		FOHLYX	12/25/2019	0.23520	0.20509
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	1/25/2019	0.04110	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	1/25/2019	0.00240	0.00000
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	2/25/2019	0.04110	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	3/25/2019	0.04110	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	4/25/2019	0.03900	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	5/25/2019	0.03900	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	6/25/2019	0.03900	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	7/25/2019	0.03800	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	8/25/2019	0.03800	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	9/25/2019	0.03800	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	10/25/2019	0.03740	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	11/25/2019	0.03740	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	12/25/2019	0.03740	0.00004
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T655	30309T648	30309T671	30309T663		FANDRX	12/25/2019	0.03970	0.00004
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	1/25/2019	0.04100	0.00157
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	1/25/2019	0.00320	0.00012
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	2/25/2019	0.04100	0.00157
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	3/25/2019	0.04100	0.00157
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	4/25/2019	0.03990	0.00153
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	5/25/2019	0.03990	0.00153
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	6/25/2019	0.03990	0.00153
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	7/25/2019	0.03900	0.00149
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	8/25/2019	0.03900	0.00149
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	9/25/2019	0.03900	0.00149
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	10/25/2019	0.03840	0.00147
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	11/25/2019	0.03840	0.00147
FT7522 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 96	35-2630896	30309T697	30309T689	30309T713	30309T705		FKLDPX	12/25/2019	0.03840	0.00147

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	1/25/2019	0.06660	0.05807
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	2/25/2019	0.08480	0.07394
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	3/25/2019	0.06660	0.05807
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	4/25/2019	0.06350	0.05537
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	5/25/2019	0.06350	0.05537
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	6/25/2019	0.06350	0.05537
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	7/25/2019	0.06350	0.05537
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	7/25/2019	0.00410	0.00357
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	8/25/2019	0.06350	0.05537
FT7524 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 2	35-2630902	30309T739	30309T754	30309T747	30309T721		FMLWTX	9/25/2019	0.06350	0.05537
FT7526 SENIOR LOAN LIMITED DURATION OPP CLSED END PORT SER 56	35-2630897	30309T770	30309T762	30309T796	30309T788		FQDREX	1/25/2019	0.06370	0.00970
FT7526 SENIOR LOAN LIMITED DURATION OPP CLSED END PORT SER 56	35-2630897	30309T770	30309T762	30309T796	30309T788		FQDREX	2/25/2019	0.06840	0.01041
FT7526 SENIOR LOAN LIMITED DURATION OPP CLSED END PORT SER 56	35-2630897	30309T770	30309T762	30309T796	30309T788		FQDREX	3/25/2019	0.05900	0.00898
FT7526 SENIOR LOAN LIMITED DURATION OPP CLSED END PORT SER 56	35-2630897	30309T770	30309T762	30309T796	30309T788		FQDREX	4/25/2019	0.05950	0.00906
FT7526 SENIOR LOAN LIMITED DURATION OPP CLSED END PORT SER 56	35-2630897	30309T770	30309T762	30309T796	30309T788		FQDREX	5/25/2019	0.05950	0.00906
FT7526 SENIOR LOAN LIMITED DURATION OPP CLSED END PORT SER 56	35-2630897	30309T770	30309T762	30309T796	30309T788		FQDREX	6/25/2019	0.05950	0.00906
FT7526 SENIOR LOAN LIMITED DURATION OPP CLSED END PORT SER 56	35-2630897	30309T770	30309T762	30309T796	30309T788		FQDREX	7/25/2019	0.06000	0.00913
FT7526 SENIOR LOAN LIMITED DURATION OPP CLSED END PORT SER 56	35-2630897	30309T770	30309T762	30309T796	30309T788		FQDREX	8/25/2019	0.06000	0.00913
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	1/25/2019	0.00190	0.00092
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	1/25/2019	0.05730	0.02785
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	2/25/2019	0.00200	0.00097
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	2/25/2019	0.08280	0.04025
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	3/25/2019	0.05730	0.02785
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	4/25/2019	0.05580	0.02712
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	5/25/2019	0.05880	0.02858
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	6/25/2019	0.05580	0.02712
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	7/25/2019	0.05640	0.02742
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	8/25/2019	0.05640	0.02742
FT7527 STRATEGIC INCOME ADVANTAGE OPP CLOSEDEND PORT SER 8	35-2630900	30309T838	30309T820	30309T812	30309T804		FYONTX	9/25/2019	0.05640	0.02742
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	1/25/2019	0.04920	0.01790
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	2/25/2019	0.03470	0.01263
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	3/25/2019	0.05740	0.02089
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	4/25/2019	0.04620	0.01681
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	5/25/2019	0.03990	0.01452
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	6/25/2019	0.05560	0.02023
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	7/25/2019	0.04740	0.01725
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	8/25/2019	0.03740	0.01361
FT7513 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 6	35-2633765	30309U207	30309U215	30309U181	30309U199		FTPVIX	9/25/2019	0.05460	0.01987
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	1/25/2019	0.01910	0.00105
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	2/25/2019	0.01360	0.00075
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	3/25/2019	0.04100	0.00226
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	4/25/2019	0.04000	0.00220
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	5/25/2019	0.02000	0.00110
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	6/25/2019	0.03860	0.00213
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	7/25/2019	0.03210	0.00177
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	8/25/2019	0.01600	0.00088
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	9/25/2019	0.05260	0.00290
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	10/25/2019	0.03100	0.00171
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	11/25/2019	0.01680	0.00093
FT7516 EQUITY INCOME SELECT PORTFOLIO SERIES 58	35-2633795	30309U322	30309U314	30309U306	30309U330		FRHJNX	12/25/2019	0.03890	0.00214
FT7511 TECHNOLOGY SELECT PORTFOLIO SERIES 70	35-2633786	30309U397	30309U405	30309U413	30309U389		FLTILX	6/25/2019	0.04460	0.00243
FT7511 TECHNOLOGY SELECT PORTFOLIO SERIES 70	35-2633786	30309U397	30309U405	30309U413	30309U389		FLTILX	12/25/2019	0.03760	0.00205
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	1/25/2019	0.02330	0.01405
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	1/25/2019	0.06680	0.04029
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	2/25/2019	0.08070	0.04868
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	3/25/2019	0.06680	0.04029
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	4/25/2019	0.06340	0.03824
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	5/25/2019	0.06340	0.03824
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	6/25/2019	0.06340	0.03824
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	7/25/2019	0.00310	0.00187
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	7/25/2019	0.06400	0.03860
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	8/25/2019	0.06400	0.03860
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	9/25/2019	0.06400	0.03860
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	10/25/2019	0.06150	0.03710
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	11/25/2019	0.06150	0.03710

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	12/25/2019	0.06150	0.03710
FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68	35-2630931	30309U470	30309U462	30309U488	30309U496		FPOCHX	12/25/2019	0.14630	0.08825
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	1/25/2019	0.06180	0.00800
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	2/25/2019	0.06180	0.00800
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	2/25/2019	0.01220	0.00158
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	3/25/2019	0.06180	0.00800
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	4/25/2019	0.06160	0.00798
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	5/25/2019	0.06160	0.00798
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	6/25/2019	0.06160	0.00798
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	7/25/2019	0.06140	0.00795
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	8/25/2019	0.06140	0.00795
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	9/25/2019	0.06140	0.00795
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	10/25/2019	0.06160	0.00798
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	11/25/2019	0.06160	0.00798
FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83	35-2630932	30309U538	30309U504	30309U520	30309U512		FNAREX	12/25/2019	0.06160	0.00798
FT7514 AMERICAN AGENDA PORTFOLIO SERIES 6	35-2633793	30309U553	30309U546	30309U579	30309U561		FHCBRX	6/25/2019	0.09210	0.00207
FT7514 AMERICAN AGENDA PORTFOLIO SERIES 6	35-2633793	30309U553	30309U546	30309U579	30309U561		FHCBRX	12/25/2019	0.09870	0.00222
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	2/25/2019	0.03480	0.00120
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	3/25/2019	0.04380	0.00151
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	4/25/2019	0.03260	0.00112
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	5/25/2019	0.03670	0.00126
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	6/25/2019	0.07170	0.00247
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	7/25/2019	0.02190	0.00075
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	8/25/2019	0.02220	0.00076
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	9/25/2019	0.04830	0.00166
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	10/25/2019	0.01570	0.00054
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	11/25/2019	0.01510	0.00052
FT7518 GLOBAL DIVIDEND PORTFOLIO SERIES 56	35-2633806	30309U637	30309U652	30309U629	30309U645		FMRCLX	12/25/2019	0.03920	0.00135
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	1/25/2019	0.01900	0.00039
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	3/25/2019	0.05550	0.00113
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	4/25/2019	0.02070	0.00042
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	5/25/2019	0.01310	0.00027
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	6/25/2019	0.04490	0.00091
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	7/25/2019	0.01680	0.00034
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	8/25/2019	0.01960	0.00040
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	9/25/2019	0.04170	0.00085
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	10/25/2019	0.01680	0.00034
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	11/25/2019	0.01150	0.00023
FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31	35-2633807	30309U678	30309U686	30309U694	30309U660		FQABVX	12/25/2019	0.04970	0.00101
FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9	35-2633814	30309U736	30309U702	30309U710	30309U728		FNICLX	6/25/2019	0.03090	0.02635
FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9	35-2633814	30309U736	30309U702	30309U710	30309U728		FNICLX	7/25/2019	0.28270	0.24109
FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9	35-2633814	30309U736	30309U702	30309U710	30309U728		FNICLX	12/25/2019	0.04240	0.03616
FT7534 SMID BIOTECHNOLOGY PORTFOLIO SERIES 3	35-2633815	30309U769	30309U744	30309U751	30309U777		FRDSKX	3/25/2019	0.36890	0.36890
FT7534 SMID BIOTECHNOLOGY PORTFOLIO SERIES 3	35-2633815	30309U769	30309U744	30309U751	30309U777		FRDSKX	8/25/2019	0.81970	0.81970
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	1/25/2019	0.01880	0.00096
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	2/25/2019	0.01300	0.00066
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	3/25/2019	0.04060	0.00207
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	4/25/2019	0.03990	0.00203
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	5/25/2019	0.01960	0.00100
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	6/25/2019	0.03810	0.00194
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	7/25/2019	0.03190	0.00163
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	8/25/2019	0.01520	0.00078
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	9/25/2019	0.05260	0.00268
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	10/25/2019	0.03050	0.00156
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	11/25/2019	0.01610	0.00082
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U785	30309U801	30309U819		FYEHMX	12/25/2019	0.03850	0.00196
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	1/25/2019	3.03000	0.23452
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	2/25/2019	3.03000	0.23452
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	3/25/2019	3.03000	0.23452
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	4/25/2019	3.02000	0.23375
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	5/25/2019	3.03000	0.23452
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	6/25/2019	3.16000	0.24458
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	7/25/2019	3.02000	0.23375
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	8/25/2019	3.02000	0.23375

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FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	9/25/2019	3.03000	0.23452
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	10/25/2019	3.02000	0.23375
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	11/25/2019	3.08000	0.23839
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V197	30309V189				FJSIPX	12/25/2019	3.55000	0.27477
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	1/25/2019	0.04620	0.00310
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	2/25/2019	0.04620	0.00310
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	2/25/2019	0.05730	0.00385
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	3/25/2019	0.04620	0.00310
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	4/25/2019	0.04520	0.00304
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	5/25/2019	0.04520	0.00304
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	6/25/2019	0.04520	0.00304
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	7/25/2019	0.04520	0.00304
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	8/25/2019	0.00960	0.00065
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	8/25/2019	0.04520	0.00304
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	9/25/2019	0.04520	0.00304
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	10/25/2019	0.04480	0.00301
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	11/25/2019	0.04480	0.00301
FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19	35-2633791	30309V213	30309V221	30309V205	30309V239		FDOHGX	12/25/2019	0.04480	0.00301
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	1/25/2019	0.03240	0.00362
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	1/25/2019	0.00130	0.00015
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	2/25/2019	0.00070	0.00008
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	2/25/2019	0.03250	0.00363
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	3/25/2019	0.04940	0.00552
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	4/25/2019	0.03960	0.00443
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	5/25/2019	0.04310	0.00482
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	6/25/2019	0.04820	0.00539
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	7/25/2019	0.04080	0.00456
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	8/25/2019	0.03910	0.00437
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	9/25/2019	0.04850	0.00542
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	10/25/2019	0.04100	0.00458
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	11/25/2019	0.03950	0.00442
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V262	30309V254	30309V247		FZWDNX	12/25/2019	0.04870	0.00544
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	1/25/2019	0.05460	0.00417
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	2/25/2019	0.05460	0.00417
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	3/25/2019	0.05460	0.00417
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	4/25/2019	0.05500	0.00420
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	5/25/2019	0.05500	0.00420
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	6/25/2019	0.05500	0.00420
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	7/25/2019	0.05600	0.00428
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	8/25/2019	0.05600	0.00428
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	9/25/2019	0.05600	0.00428
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	10/25/2019	0.05740	0.00439
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	11/25/2019	0.05740	0.00439
FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33	35-2633826	30309V288	30309V296	30309V312	30309V304		FUNTAX	12/25/2019	0.05740	0.00439
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	1/25/2019	0.01560	0.00039
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	3/25/2019	0.03090	0.00077
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	4/25/2019	0.01850	0.00046
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	6/25/2019	0.03090	0.00077
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	7/25/2019	0.03520	0.00088
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	9/25/2019	0.02750	0.00069
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	10/25/2019	0.02300	0.00058
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	12/25/2019	0.00210	0.00005
FT7523 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 27	35-2633824	30309V338	30309V346	30309V353	30309V320		FDEVSX	12/25/2019	0.03600	0.00090
FT7572 IMAGINE 2025 PORTFOLIO SERIES	35-2633827	30309V429	30309V437	30309V411	30309V403		FCGZNX	3/25/2019	0.01200	0.00639
FT7572 IMAGINE 2025 PORTFOLIO SERIES	35-2633827	30309V429	30309V437	30309V411	30309V403		FCGZNX	6/25/2019	0.06140	0.03268
FT7572 IMAGINE 2025 PORTFOLIO SERIES	35-2633827	30309V429	30309V437	30309V411	30309V403		FCGZNX	11/25/2019	0.02010	0.01070
FT7572 IMAGINE 2025 PORTFOLIO SERIES	35-2633827	30309V429	30309V437	30309V411	30309V403		FCGZNX	12/25/2019	0.05200	0.02767
FT7572 IMAGINE 2025 PORTFOLIO SERIES	35-2633827	30309V429	30309V437	30309V411	30309V403		FCGZNX	12/25/2019	0.07830	0.04167
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	1/25/2019	0.00110	0.00002
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	1/25/2019	0.03540	0.00064
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	2/25/2019	0.03540	0.00064
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	3/25/2019	0.03540	0.00064
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	4/25/2019	0.03310	0.00060
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	5/25/2019	0.03310	0.00060
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	6/25/2019	0.03310	0.00060
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	7/25/2019	0.03310	0.00060

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	8/25/2019	0.03310	0.00060
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	9/25/2019	0.03310	0.00060
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	10/25/2019	0.03290	0.00060
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	11/25/2019	0.03290	0.00060
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	12/25/2019	0.03290	0.00060
FT7546 NEW YORK MUNI INC SELECT CLOSED END PORTFOLIO SER 49	35-2633846	30309V478	30309V445	30309V452	30309V460		FHYAEX	12/25/2019	0.00580	0.00010
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	1/25/2019	0.06290	0.00901
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	2/25/2019	0.06290	0.00901
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	3/25/2019	0.06290	0.00901
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	4/25/2019	0.06190	0.00887
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	5/25/2019	0.06190	0.00887
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	6/25/2019	0.06190	0.00887
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	7/25/2019	0.06100	0.00874
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	8/25/2019	0.06100	0.00874
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	9/25/2019	0.06100	0.00874
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	10/25/2019	0.06080	0.00871
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	11/25/2019	0.06080	0.00871
FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68	35-2633849	30309V486	30309V502	30309V510	30309V494		FSIWCX	12/25/2019	0.06080	0.00871
FT7539 CYBERSECURITY PORTFOLIO SERIES 13	35-2633857	30309V544	30309V528	30309V536	30309V551		FHAQLX	1/25/2019	0.01670	0.01646
FT7539 CYBERSECURITY PORTFOLIO SERIES 13	35-2633857	30309V544	30309V528	30309V536	30309V551		FHAQLX	2/25/2019	0.46650	0.45992
FT7539 CYBERSECURITY PORTFOLIO SERIES 13	35-2633857	30309V544	30309V528	30309V536	30309V551		FHAQLX	10/25/2019	0.01120	0.01104
FT7540 DEFENSIVE EQUITY PORTFOLIO SERIES 46	35-2633860	30309V577	30309V593	30309V569	30309V585		FYNJDX	6/25/2019	0.08370	0.00180
FT7540 DEFENSIVE EQUITY PORTFOLIO SERIES 46	35-2633860	30309V577	30309V593	30309V569	30309V585		FYNJDX	12/25/2019	0.07450	0.00160
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	1/25/2019	0.05980	0.00555
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	2/25/2019	0.05980	0.00555
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	2/25/2019	0.01250	0.00116
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	3/25/2019	0.05980	0.00555
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	4/25/2019	0.06060	0.00562
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	5/25/2019	0.06060	0.00562
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	6/25/2019	0.06060	0.00562
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	7/25/2019	0.06050	0.00561
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	8/25/2019	0.06050	0.00561
FT7592 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 57	35-2633809	30309V734	30309V759	30309V726	30309V742		FSNGTX	9/25/2019	0.06050	0.00561
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	1/25/2019	0.05650	0.02540
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	1/25/2019	0.00270	0.00121
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	2/25/2019	0.07780	0.03498
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	2/25/2019	0.00190	0.00085
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	3/25/2019	0.05650	0.02540
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	4/25/2019	0.05530	0.02486
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	5/25/2019	0.05700	0.02563
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	6/25/2019	0.05530	0.02486
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	7/25/2019	0.05560	0.02500
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	8/25/2019	0.05560	0.02500
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	9/25/2019	0.05560	0.02500
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	10/25/2019	0.05220	0.02347
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	11/25/2019	0.05220	0.02347
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	12/25/2019	0.04790	0.02154
FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77	35-2633810	30309V767	30309V775	30309V791	30309V783		FWCIEX	12/25/2019	0.05220	0.02347
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	1/25/2019	0.04580	0.00416
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	2/25/2019	0.05090	0.00463
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	3/25/2019	0.04110	0.00374
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	4/25/2019	0.06050	0.00550
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	5/25/2019	0.04850	0.00441
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	6/25/2019	0.04160	0.00378
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	7/25/2019	0.05920	0.00538
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	8/25/2019	0.06280	0.00571
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	9/25/2019	0.05030	0.00457
FT7536 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2633852	30309V833	30309V817	30309V809	30309V825		FSAHTX	10/25/2019	0.05880	0.00534
FT7525 CLOUD COMPUTING PORTFOLIO SERIES 22	35-2633850	30309V858	30309V866	30309V874	30309V841		FMXUPX	6/25/2019	0.04080	0.03257
FT7525 CLOUD COMPUTING PORTFOLIO SERIES 22	35-2633850	30309V858	30309V866	30309V874	30309V841		FMXUPX	8/25/2019	0.51180	0.40852
FT7525 CLOUD COMPUTING PORTFOLIO SERIES 22	35-2633850	30309V858	30309V866	30309V874	30309V841		FMXUPX	12/25/2019	0.01910	0.01525
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	2/25/2019	0.01450	0.00002
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	3/25/2019	0.01570	0.00002
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	4/25/2019	0.05140	0.00007

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	5/25/2019	0.03160	0.00004
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	6/25/2019	0.05320	0.00007
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	7/25/2019	0.05960	0.00008
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	8/25/2019	0.01140	0.00001
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	9/25/2019	0.03180	0.00004
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	10/25/2019	0.03330	0.00004
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	11/25/2019	0.02060	0.00003
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	12/25/2019	0.02110	0.00003
FT7554 DIT GLOBAL PORTFOLIO SERIES	35-2642505	30309W179	30309W146	30309W153	30309W161		FBKVLX	1/8/2020	0.02110	0.00003
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	1/25/2019	0.04030	0.00374
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	1/25/2019	0.00040	0.00004
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	2/25/2019	0.04030	0.00374
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	3/25/2019	0.04030	0.00374
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	4/25/2019	0.03570	0.00332
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	5/25/2019	0.03570	0.00332
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	6/25/2019	0.03570	0.00332
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	7/25/2019	0.03510	0.00326
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	8/25/2019	0.03510	0.00326
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	9/25/2019	0.03510	0.00326
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	10/25/2019	0.03330	0.00309
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	11/25/2019	0.03330	0.00309
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	12/25/2019	0.00350	0.00033
FT7538 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 26	35-2633830	30309W435	30309W443	30309W427	30309W450		FNBIRX	12/25/2019	0.03330	0.00309
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	1/25/2019	0.02380	0.01417
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	1/25/2019	0.06710	0.03994
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	2/25/2019	0.06710	0.03994
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	3/25/2019	0.06710	0.03994
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	4/25/2019	0.06300	0.03750
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	5/25/2019	0.06300	0.03750
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	6/25/2019	0.06300	0.03750
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	7/25/2019	0.00300	0.00179
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	7/25/2019	0.06350	0.03780
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	8/25/2019	0.06350	0.03780
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	8/25/2019	0.00060	0.00036
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	9/25/2019	0.06350	0.03780
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	10/25/2019	0.06080	0.03619
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	11/25/2019	0.06080	0.03619
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	12/25/2019	0.18240	0.10858
FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69	35-2633855	30309W468	30309W484	30309W476	30309W492		FNZRHX	12/25/2019	0.06080	0.03619
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	1/25/2019	0.00610	0.00016
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	1/25/2019	0.04080	0.00107
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	2/25/2019	0.04080	0.00107
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	3/25/2019	0.04080	0.00107
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	4/25/2019	0.03860	0.00101
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	5/25/2019	0.03860	0.00101
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	6/25/2019	0.03860	0.00101
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	7/25/2019	0.03790	0.00099
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	8/25/2019	0.03790	0.00099
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	9/25/2019	0.03790	0.00099
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	10/25/2019	0.03720	0.00097
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	11/25/2019	0.03720	0.00097
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	12/25/2019	0.01550	0.00041
FT7596 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 97	35-2633856	30309W526	30309W500	30309W518	30309W534		FTURLX	12/25/2019	0.03720	0.00097
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	2/25/2019	0.03540	0.00155
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	3/25/2019	0.04260	0.00186
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	4/25/2019	0.01870	0.00082
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	5/25/2019	0.03400	0.00149
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	6/25/2019	0.04220	0.00184
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	7/25/2019	0.02450	0.00107
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	8/25/2019	0.02970	0.00130
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	9/25/2019	0.04100	0.00179
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	10/25/2019	0.02270	0.00099
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	11/25/2019	0.02960	0.00129
FT7575 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 33	35-2633848	30309W633	30309W658	30309W625	30309W641		FHOKBX	12/25/2019	0.04060	0.00177
FT7555 ENERGY SELECT PORTFOLIO SERIES 69	35-2636329	30309W732	30309W708	30309W724	30309W716		FAZQCX	6/25/2019	0.07820	0.04368
FT7555 ENERGY SELECT PORTFOLIO SERIES 69	35-2636329	30309W732	30309W708	30309W724	30309W716		FAZQCX	9/25/2019	0.29510	0.16484
FT7555 ENERGY SELECT PORTFOLIO SERIES 69	35-2636329	30309W732	30309W708	30309W724	30309W716		FAZQCX	12/25/2019	0.12240	0.06837

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7556 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 51	35-2636330	30309W740	30309W765	30309W773	30309W757		FONZEX	6/25/2019	0.05230	0.00295
FT7556 WATER UTILITY INFRASTRUCTURE SELECT PORT SER 51	35-2636330	30309W740	30309W765	30309W773	30309W757		FONZEX	12/25/2019	0.06140	0.00347
FT7585 US ENERGY INDEPENDENCE PORTFOLIO SERIES 19	35-2636335	30309W823	30309W856	30309W831	30309W849		FDOAGX	6/25/2019	0.05170	0.03622
FT7585 US ENERGY INDEPENDENCE PORTFOLIO SERIES 19	35-2636335	30309W823	30309W856	30309W831	30309W849		FDOAGX	9/25/2019	0.29600	0.20735
FT7585 US ENERGY INDEPENDENCE PORTFOLIO SERIES 19	35-2636335	30309W823	30309W856	30309W831	30309W849		FDOAGX	12/25/2019	0.07500	0.05254
FT7624 DIVERSIFIED EQUITY STRATEGIC ALLOC 4Q18 TERM 1 15 20	35-2639980	30309X110	30309X102	30309X128	30309X136		FTQLPX	6/25/2019	0.08600	0.01571
FT7624 DIVERSIFIED EQUITY STRATEGIC ALLOC 4Q18 TERM 1 15 20	35-2639980	30309X110	30309X102	30309X128	30309X136		FTQLPX	11/25/2019	0.02050	0.00375
FT7624 DIVERSIFIED EQUITY STRATEGIC ALLOC 4Q18 TERM 1 15 20	35-2639980	30309X110	30309X102	30309X128	30309X136		FTQLPX	12/25/2019	0.00680	0.00124
FT7624 DIVERSIFIED EQUITY STRATEGIC ALLOC 4Q18 TERM 1 15 20	35-2639980	30309X110	30309X102	30309X128	30309X136		FTQLPX	12/25/2019	0.09940	0.01816
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	1/25/2019	0.01980	0.00621
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	1/25/2019	0.06760	0.02119
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	2/25/2019	0.06760	0.02119
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	3/25/2019	0.06760	0.02119
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	4/25/2019	0.06430	0.02015
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	5/25/2019	0.06430	0.02015
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	6/25/2019	0.06430	0.02015
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	7/25/2019	0.00220	0.00069
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	7/25/2019	0.06460	0.02025
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	8/25/2019	0.06460	0.02025
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	9/25/2019	0.06460	0.02025
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	10/25/2019	0.06450	0.02021
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	11/25/2019	0.06450	0.02021
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	12/25/2019	0.12150	0.03808
FT7625 INCOME ALLOCATION CLOSED END 4Q 18	35-2639988	30309X235	30309X250	30309X227	30309X243		FPLCHX	12/25/2019	0.06450	0.02021
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	1/25/2019	0.05190	0.01681
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	2/25/2019	0.03310	0.01072
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	3/25/2019	0.05470	0.01771
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	4/25/2019	0.06520	0.02111
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	5/25/2019	0.03530	0.01143
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	6/25/2019	0.05580	0.01807
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	7/25/2019	0.06610	0.02140
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	8/25/2019	0.03500	0.01133
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	9/25/2019	0.05600	0.01813
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	10/25/2019	0.06480	0.02098
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	11/25/2019	0.04030	0.01305
FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29	35-2633854	30309X268	30309X276	30309X284	30309X292		FLGOMX	12/25/2019	0.05060	0.01638
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	1/25/2019	0.02400	0.00080
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	2/25/2019	0.01000	0.00033
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	3/25/2019	0.04420	0.00148
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	4/25/2019	0.02090	0.00070
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	5/25/2019	0.01650	0.00055
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	6/25/2019	0.04150	0.00139
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	7/25/2019	0.02300	0.00077
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	8/25/2019	0.01490	0.00050
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	9/25/2019	0.04260	0.00142
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	10/25/2019	0.02330	0.00078
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	11/25/2019	0.01480	0.00049
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X300	30309X334	30309X318	30309X326		FVTROX	12/25/2019	0.04320	0.00144
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	1/25/2019	0.03250	0.00592
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	2/25/2019	0.03250	0.00592
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	3/25/2019	0.03250	0.00592
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	4/25/2019	0.03250	0.00592
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	5/25/2019	0.04580	0.00835
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	6/25/2019	0.03250	0.00592
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	7/25/2019	0.03260	0.00594
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	8/25/2019	0.03260	0.00594
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	9/25/2019	0.03260	0.00594
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	10/25/2019	0.03290	0.00600
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	11/25/2019	0.03290	0.00600
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	12/25/2019	0.03290	0.00600
FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47	35-2636339	30309X359	30309X375	30309X367	30309X342		FCAYPX	12/25/2019	0.01900	0.00346
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	1/25/2019	0.00730	0.00204
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	1/25/2019	0.01310	0.00367
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	2/25/2019	0.02150	0.00602

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FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	3/25/2019	0.03640	0.01019
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	4/25/2019	0.05170	0.01447
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	5/25/2019	0.02360	0.00661
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	6/25/2019	0.04820	0.01349
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	7/25/2019	0.05040	0.01411
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	7/25/2019	0.00090	0.00025
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	8/25/2019	0.00010	0.00003
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	8/25/2019	0.02550	0.00714
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	9/25/2019	0.04350	0.01218
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	10/25/2019	0.04520	0.01265
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	11/25/2019	0.01880	0.00526
FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34	35-2636340	30309X391	30309X409	30309X417	30309X383		FEJSCX	12/25/2019	0.03830	0.01072
FT7586 BIOTECHNOLOGY PORTFOLIO SERIES 42	35-2636342	30309X425	30309X433	30309X441	30309X458		FPUYGX	6/25/2019	0.03150	0.02641
FT7586 BIOTECHNOLOGY PORTFOLIO SERIES 42	35-2636342	30309X425	30309X433	30309X441	30309X458		FPUYGX	12/25/2019	0.21780	0.18260
FT7586 BIOTECHNOLOGY PORTFOLIO SERIES 42	35-2636342	30309X425	30309X433	30309X441	30309X458		FPUYGX	12/25/2019	0.01720	0.01442
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	1/25/2019	0.01640	0.00035
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	2/25/2019	0.01760	0.00037
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	3/25/2019	0.04150	0.00088
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	4/25/2019	0.02590	0.00055
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	5/25/2019	0.04210	0.00089
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	6/25/2019	0.04800	0.00102
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	7/25/2019	0.02550	0.00054
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	8/25/2019	0.02660	0.00056
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	9/25/2019	0.04190	0.00089
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	10/25/2019	0.02070	0.00044
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	11/25/2019	0.01630	0.00035
FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29	35-2636343	30309X482	30309X490	30309X466	30309X474		FHZQLX	12/25/2019	0.03420	0.00073
FT7629 EUROPEAN TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639978	30309X623	30309X631	30309X656	30309X649		FVELWX	5/25/2019	0.09090	0.00631
FT7629 EUROPEAN TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639978	30309X623	30309X631	30309X656	30309X649		FVELWX	6/25/2019	0.03910	0.00271
FT7629 EUROPEAN TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639978	30309X623	30309X631	30309X656	30309X649		FVELWX	7/25/2019	0.05190	0.00360
FT7629 EUROPEAN TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639978	30309X623	30309X631	30309X656	30309X649		FVELWX	8/25/2019	0.01910	0.00133
FT7629 EUROPEAN TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639978	30309X623	30309X631	30309X656	30309X649		FVELWX	10/25/2019	0.01060	0.00074
FT7629 EUROPEAN TARGET HIGH QUALITY DVD 4Q 18 TERM 1920	35-2639978	30309X623	30309X631	30309X656	30309X649		FVELWX	11/25/2019	0.03750	0.00260
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	1/25/2019	0.01470	0.00028
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	3/25/2019	0.06810	0.00130
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	4/25/2019	0.02140	0.00041
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	5/25/2019	0.01680	0.00032
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	6/25/2019	0.06210	0.00119
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	7/25/2019	0.01430	0.00027
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	8/25/2019	0.01640	0.00031
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	9/25/2019	0.06490	0.00124
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	10/25/2019	0.01260	0.00024
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	11/25/2019	0.01950	0.00037
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	12/25/2019	0.06120	0.00117
FT7630 TARGET DIVSD DVD 4Q 18 TERM 1 9 20	35-2639985	30309Y225	30309Y241	30309Y258	30309Y233		FUISZX	12/25/2019	0.08240	0.00157
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	2/25/2019	0.01020	0.00247
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	3/25/2019	0.04160	0.01008
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	4/25/2019	0.01110	0.00269
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	6/25/2019	0.04930	0.01194
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	8/25/2019	0.01540	0.00373
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	9/25/2019	0.04230	0.01025
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	11/25/2019	0.01730	0.00419
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	12/25/2019	0.04310	0.01044
FT7630 TARGET DBL PLAY 4Q 18 TERM 1920	35-2639991	30309Y266	30309Y282	30309Y290	30309Y274		FJNGRX	12/25/2019	0.00350	0.00085
FT7630 S&P TARGET SMID 60 4Q 18 TERM 1 9 20	35-2639984	30309Y407	30309Y423	30309Y399	30309Y415		FYJHLX	6/25/2019	0.06710	0.05802
FT7630 S&P TARGET SMID 60 4Q 18 TERM 1 9 20	35-2639984	30309Y407	30309Y423	30309Y399	30309Y415		FYJHLX	9/25/2019	0.01270	0.01098
FT7630 S&P TARGET SMID 60 4Q 18 TERM 1 9 20	35-2639984	30309Y407	30309Y423	30309Y399	30309Y415		FYJHLX	11/25/2019	0.27300	0.23606
FT7630 S&P TARGET SMID 60 4Q 18 TERM 1 9 20	35-2639984	30309Y407	30309Y423	30309Y399	30309Y415		FYJHLX	12/25/2019	0.08140	0.07039
FT7630 S&P TARGET SMID 60 4Q 18 TERM 1 9 20	35-2639984	30309Y407	30309Y423	30309Y399	30309Y415		FYJHLX	12/25/2019	0.06550	0.05664
FT7630 TARGET FOCUS 4 4Q 18 TERM 1920	35-2639992	30309Y464	30309Y456	30309Y431	30309Y449		FYNOTX	6/25/2019	0.10630	0.04666
FT7630 TARGET FOCUS 4 4Q 18 TERM 1920	35-2639992	30309Y464	30309Y456	30309Y431	30309Y449		FYNOTX	11/25/2019	0.08600	0.03775
FT7630 TARGET FOCUS 4 4Q 18 TERM 1920	35-2639992	30309Y464	30309Y456	30309Y431	30309Y449		FYNOTX	12/25/2019	0.11300	0.04960
FT7630 TARGET FOCUS 4 4Q 18 TERM 1920	35-2639992	30309Y464	30309Y456	30309Y431	30309Y449		FYNOTX	12/25/2019	0.02020	0.00887
FT7630 TARGET TRIAD 4Q 18 TERM 1920	35-2639994	30309Y514	30309Y548	30309Y522	30309Y530		FMJDVX	6/25/2019	0.10220	0.00886

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FT7630 TARGET TRIAD 4Q 18 TERM 1920	35-2639994	30309Y514	30309Y548	30309Y522	30309Y530		FMJDVX	12/25/2019	0.10660	0.00924
FT7630 TARGET TRIAD 4Q 18 TERM 1920	35-2639994	30309Y514	30309Y548	30309Y522	30309Y530		FMJDVX	12/25/2019	0.02460	0.00213
FT7630 TARGET VIP 4Q 18 TERM 1920	35-2639979	30309Y563	30309Y571	30309Y597	30309Y589		FNBVHX	2/25/2019	0.02340	0.00511
FT7630 TARGET VIP 4Q 18 TERM 1920	35-2639979	30309Y563	30309Y571	30309Y597	30309Y589		FNBVHX	6/25/2019	0.08240	0.01800
FT7630 TARGET VIP 4Q 18 TERM 1920	35-2639979	30309Y563	30309Y571	30309Y597	30309Y589		FNBVHX	12/25/2019	0.07010	0.01532
FT7565 ENERGY OPPORTUNITY PORTFOLIO SERIES 3	35-2636350	30309Y662	30309Y670	30309Y647	30309Y654		FVERIX	6/25/2019	0.05820	0.02880
FT7565 ENERGY OPPORTUNITY PORTFOLIO SERIES 3	35-2636350	30309Y662	30309Y670	30309Y647	30309Y654		FVERIX	9/25/2019	0.30150	0.14921
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	2/25/2019	0.05750	0.00251
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	3/25/2019	0.04020	0.00176
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	4/25/2019	0.05710	0.00250
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	5/25/2019	0.04820	0.00211
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	6/25/2019	0.04190	0.00183
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	7/25/2019	0.05870	0.00257
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	8/25/2019	0.06270	0.00274
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	9/25/2019	0.05010	0.00219
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	10/25/2019	0.05740	0.00251
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	11/25/2019	0.04800	0.00210
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	12/25/2019	0.04120	0.00180
FT7568 TACTICAL INCOME PORTFOLIO SERIES 54	35-2636354	30309Y704	30309Y712	30309Y696	30309Y688		FMADSX	1/8/2020	0.01400	0.00061
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	1/25/2019	0.06670	0.02492
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	2/25/2019	0.06670	0.02492
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	3/25/2019	0.06670	0.02492
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	4/25/2019	0.06340	0.02369
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	5/25/2019	0.06340	0.02369
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	6/25/2019	0.06340	0.02369
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	7/25/2019	0.06260	0.02339
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	8/25/2019	0.06260	0.02339
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	9/25/2019	0.06260	0.02339
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	10/25/2019	0.06240	0.02331
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	11/25/2019	0.06240	0.02331
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	12/25/2019	0.10050	0.03755
FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36	35-2636345	30309Y811	30309Y837	30309Y803	30309Y829		FVIOMX	12/25/2019	0.06240	0.02331
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	2/25/2019	0.01410	0.00161
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	3/25/2019	0.05160	0.00589
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	4/25/2019	0.04370	0.00499
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	5/25/2019	0.01510	0.00172
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	6/25/2019	0.04370	0.00499
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	7/25/2019	0.04990	0.00569
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	8/25/2019	0.01260	0.00144
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	9/25/2019	0.04700	0.00536
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	10/25/2019	0.04690	0.00535
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	11/25/2019	0.01300	0.00148
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	12/25/2019	0.02690	0.00307
FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5	35-2636331	30309Y852	30309Y860	30309Y845	30309Y878		FZEHRX	12/25/2019	0.04360	0.00497
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	1/25/2019	0.06660	0.03903
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	1/25/2019	0.02650	0.01553
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	2/25/2019	0.06660	0.03903
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	3/25/2019	0.06660	0.03903
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	4/25/2019	0.06260	0.03668
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	5/25/2019	0.06260	0.03668
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	6/25/2019	0.06260	0.03668
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	7/25/2019	0.00320	0.00188
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	7/25/2019	0.06290	0.03686
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	8/25/2019	0.00060	0.00035
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	8/25/2019	0.06290	0.03686
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	9/25/2019	0.06290	0.03686
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	10/25/2019	0.06090	0.03569
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	11/25/2019	0.00020	0.00012
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	11/25/2019	0.06090	0.03569
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	12/25/2019	0.21980	0.12880
FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50	35-2636360	30310A125	30310A109	30310A133	30310A117		FGYBHX	12/25/2019	0.06090	0.03569
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	1/25/2019	0.00390	0.00190
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	1/25/2019	0.05690	0.02775
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	2/25/2019	0.05690	0.02775
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	2/25/2019	0.00250	0.00122

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	3/25/2019	0.05690	0.02775
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	4/25/2019	0.05580	0.02721
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	5/25/2019	0.05850	0.02853
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	6/25/2019	0.05580	0.02721
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	7/25/2019	0.05610	0.02736
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	8/25/2019	0.05610	0.02736
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	9/25/2019	0.05610	0.02736
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	10/25/2019	0.05310	0.02590
FT7591 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 9	35-2636344	30310A208	30310A182	30310A190	30310A216		FVNWUX	11/25/2019	0.05310	0.02590
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	2/25/2019	0.00010	0.00000
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	2/25/2019	0.02150	0.00061
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	3/25/2019	0.02210	0.00063
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	4/25/2019	0.02380	0.00067
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	5/25/2019	0.02080	0.00059
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	6/25/2019	0.03110	0.00088
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	7/25/2019	0.02460	0.00070
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	8/25/2019	0.02220	0.00063
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	9/25/2019	0.02520	0.00071
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	10/25/2019	0.01970	0.00056
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	11/25/2019	0.01230	0.00035
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	11/25/2019	0.01900	0.00054
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	12/25/2019	0.02680	0.00076
FT7622 6040 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636439	30310A224	30310A257	30310A240	30310A232		FDMGAX	12/25/2019	0.00430	0.00012
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	2/25/2019	0.01880	0.00166
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	3/25/2019	0.02020	0.00179
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	4/25/2019	0.02180	0.00193
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	5/25/2019	0.01780	0.00157
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	6/25/2019	0.02980	0.00263
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	7/25/2019	0.02130	0.00188
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	8/25/2019	0.01970	0.00174
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	9/25/2019	0.02390	0.00211
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	10/25/2019	0.01700	0.00150
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	11/25/2019	0.01560	0.00138
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	11/25/2019	0.01640	0.00145
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	12/25/2019	0.00540	0.00048
FT7622 7525 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11620	35-2636440	30310A265	30310A273	30310A281	30310A299		FCPMOX	12/25/2019	0.02640	0.00233
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	2/25/2019	0.00020	0.00001
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	2/25/2019	0.02830	0.00175
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	3/25/2019	0.02490	0.00154
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	4/25/2019	0.02620	0.00162
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	5/25/2019	0.02500	0.00155
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	6/25/2019	0.03350	0.00207
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	7/25/2019	0.02880	0.00178
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	8/25/2019	0.02580	0.00159
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	9/25/2019	0.02710	0.00167
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	10/25/2019	0.02310	0.00143
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	11/25/2019	0.02240	0.00138
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	11/25/2019	0.00820	0.00051
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	12/25/2019	0.00280	0.00017
FT7623 4060 STRATEGIC ALLOCATION PORT 4Q 18 TERM 11720	35-2640001	30310A307	30310A315	30310A331	30310A323		FETYOX	12/25/2019	0.02750	0.00170
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	1/25/2019	0.05470	0.01710
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	1/25/2019	0.00180	0.00056
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	2/25/2019	0.05470	0.01710
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	2/25/2019	0.00390	0.00122
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	3/25/2019	0.05470	0.01710
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	4/25/2019	0.05240	0.01638
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	5/25/2019	0.05240	0.01638
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	6/25/2019	0.05240	0.01638
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	7/25/2019	0.05220	0.01632
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	8/25/2019	0.05220	0.01632
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	9/25/2019	0.05220	0.01632
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	10/25/2019	0.05170	0.01616
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	11/25/2019	0.00020	0.00006
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	11/25/2019	0.05170	0.01616
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	12/25/2019	0.08010	0.02504
FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35	35-2636346	30310A349	30310A364	30310A372	30310A356		FJECAX	12/25/2019	0.05170	0.01616
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	1/25/2019	0.03850	0.00278

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	1/25/2019	0.00030	0.00002
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	2/25/2019	0.03850	0.00278
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	3/25/2019	0.03850	0.00278
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	4/25/2019	0.03100	0.00224
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	5/25/2019	0.03100	0.00224
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	6/25/2019	0.03100	0.00224
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	7/25/2019	0.03690	0.00266
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	8/25/2019	0.03690	0.00266
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	9/25/2019	0.03690	0.00266
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	10/25/2019	0.02950	0.00213
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	11/25/2019	0.02950	0.00213
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	12/25/2019	0.01240	0.00089
FT7631 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 36	35-2640002	30310A471	30310A489	30310A463	30310A497		FILGFX	12/25/2019	0.02950	0.00213
FT7569 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 41	35-2636361	30310A620	30310A638				FOIMDX	1/25/2019	0.12340	0.06040
FT7569 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 41	35-2636361	30310A620	30310A638				FOIMDX	4/25/2019	0.12290	0.06016
FT7569 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 41	35-2636361	30310A620	30310A638				FOIMDX	6/25/2019	0.06520	0.03192
FT7569 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 41	35-2636361	30310A620	30310A638				FOIMDX	7/25/2019	0.12190	0.05967
FT7569 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 41	35-2636361	30310A620	30310A638				FOIMDX	10/25/2019	0.12290	0.06016
FT7569 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 41	35-2636361	30310A620	30310A638				FOIMDX	12/25/2019	0.08320	0.04073
FT7602 MEGA CAP PORTFOLIO SERIES 50	35-2636362	30310A661	30310A646	30310A679	30310A653		FVRGNX	6/25/2019	0.09880	0.00215
FT7602 MEGA CAP PORTFOLIO SERIES 50	35-2636362	30310A661	30310A646	30310A679	30310A653		FVRGNX	12/25/2019	0.07550	0.00165
FT7603 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES 2	35-2636363	30310A687	30310A695				FBZVAX	1/25/2019	0.07940	0.03193
FT7603 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES 2	35-2636363	30310A687	30310A695				FBZVAX	4/25/2019	0.07940	0.03193
FT7603 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES 2	35-2636363	30310A687	30310A695				FBZVAX	6/25/2019	0.11190	0.04499
FT7603 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES 2	35-2636363	30310A687	30310A695				FBZVAX	7/25/2019	0.07960	0.03201
FT7603 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES 2	35-2636363	30310A687	30310A695				FBZVAX	10/25/2019	0.07970	0.03205
FT7603 SP DIVIDEND ARISTOCRATS BUY WRITE PORTFOLIO SERIES 2	35-2636363	30310A687	30310A695				FBZVAX	12/25/2019	0.12490	0.05022
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	1/25/2019	0.04310	0.00150
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	2/25/2019	0.04310	0.00150
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	3/25/2019	0.04310	0.00150
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	4/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	5/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	6/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	7/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	8/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	9/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	10/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	11/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	12/25/2019	0.04280	0.00149
FT7604 PREFERRED INCOME PORTFOLIO SERIES 96	35-2636364	30310A703	30310A737	30310A711	30310A729		FKYJGX	12/25/2019	0.02090	0.00073
FT7581 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 20	35-2636389	30310A786	30310A810	30310A794	30310A802		FBWTAX	6/25/2019	0.02820	0.02417
FT7581 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 20	35-2636389	30310A786	30310A810	30310A794	30310A802		FBWTAX	8/25/2019	0.45810	0.39268
FT7581 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 20	35-2636389	30310A786	30310A810	30310A794	30310A802		FBWTAX	12/25/2019	0.02000	0.01714
FT7570 AEROSPACE DEFENSE PORTFOLIO SERIES 22	35-2636387	30310A844	30310A851	30310A828	30310A836		FTCILX	6/25/2019	0.05140	0.01063
FT7570 AEROSPACE DEFENSE PORTFOLIO SERIES 22	35-2636387	30310A844	30310A851	30310A828	30310A836		FTCILX	12/25/2019	0.07750	0.01603
FT7570 AEROSPACE DEFENSE PORTFOLIO SERIES 22	35-2636387	30310A844	30310A851	30310A828	30310A836		FTCILX	1/8/2020	0.02540	0.00526
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	2/25/2019	0.01340	0.00013
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	3/25/2019	0.01930	0.00018
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	4/25/2019	0.04500	0.00042
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	5/25/2019	0.02610	0.00025
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	6/25/2019	0.10040	0.00094
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	7/25/2019	0.04810	0.00045
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	8/25/2019	0.02270	0.00021
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	9/25/2019	0.04150	0.00039
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	10/25/2019	0.01390	0.00013
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	11/25/2019	0.01130	0.00011
FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35	35-2636391	30310B123	30310B107	30310B115	30310B131		FPDANX	12/25/2019	0.03310	0.00031
FT7582 RICHARD BERNSTEIN ADV TACT AMERICAN INDUS RENA 2018 2	35-2636395	30310B164	30310B172	30310B156	30310B149		FKITDX	6/25/2019	0.03600	0.03230
FT7582 RICHARD BERNSTEIN ADV TACT AMERICAN INDUS RENA 2018 2	35-2636395	30310B164	30310B172	30310B156	30310B149		FKITDX	8/25/2019	0.18750	0.16821
FT7582 RICHARD BERNSTEIN ADV TACT AMERICAN INDUS RENA 2018 2	35-2636395	30310B164	30310B172	30310B156	30310B149		FKITDX	12/25/2019	0.03610	0.03239
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	1/25/2019	0.05530	0.03479
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	2/25/2019	0.05530	0.03479
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	3/25/2019	0.01100	0.00692

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	3/25/2019	0.05680	0.03573
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	4/25/2019	0.05320	0.03347
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	5/25/2019	0.05320	0.03347
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	6/25/2019	0.01230	0.00774
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	6/25/2019	0.05320	0.03347
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	7/25/2019	0.05330	0.03353
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	8/25/2019	0.05330	0.03353
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	9/25/2019	0.05330	0.03353
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	9/25/2019	0.01230	0.00774
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	10/25/2019	0.05140	0.03234
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	11/25/2019	0.05140	0.03234
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	12/25/2019	0.13620	0.08568
FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67	35-2636397	30310B222	30310B255	30310B248	30310B230		FQPRCX	12/25/2019	0.05140	0.03234
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	1/25/2019	0.00380	0.00127
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	1/25/2019	0.01630	0.00546
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	3/25/2019	0.04850	0.01625
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	4/25/2019	0.03510	0.01176
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	5/25/2019	0.03570	0.01196
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	6/25/2019	0.02050	0.00687
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	7/25/2019	0.04130	0.01384
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	8/25/2019	0.03290	0.01102
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	9/25/2019	0.01780	0.00596
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	10/25/2019	0.03920	0.01313
FT7612 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 22	35-2636398	30310B297	30310B289	30310B263	30310B271		FNRWJX	12/25/2019	0.04930	0.01652
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	2/25/2019	0.02240	0.00031
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	3/25/2019	0.04000	0.00056
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	4/25/2019	0.03990	0.00056
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	5/25/2019	0.05170	0.00072
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	6/25/2019	0.04720	0.00066
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	7/25/2019	0.03720	0.00052
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	8/25/2019	0.03730	0.00052
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	9/25/2019	0.04390	0.00061
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	10/25/2019	0.03350	0.00047
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	11/25/2019	0.03580	0.00050
FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28	35-2636418	30310B347	30310B354	30310B362	30310B370		FENGHX	12/25/2019	0.02000	0.00028
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	1/25/2019	0.06390	0.01856
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	2/25/2019	0.06390	0.01856
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	3/25/2019	0.06390	0.01856
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	4/25/2019	0.06160	0.01789
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	5/25/2019	0.06160	0.01789
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	6/25/2019	0.06160	0.01789
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	7/25/2019	0.05980	0.01737
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	8/25/2019	0.05980	0.01737
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	9/25/2019	0.05980	0.01737
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	10/25/2019	0.05760	0.01673
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	11/25/2019	0.05760	0.01673
FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30	35-2636422	30310B446	30310B453	30310B438	30310B420		FPNKHX	12/25/2019	0.05760	0.01673
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	1/25/2019	0.06360	0.00904
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	2/25/2019	0.01190	0.00169
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	2/25/2019	0.06360	0.00904
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	3/25/2019	0.06360	0.00904
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	4/25/2019	0.06250	0.00889
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	5/25/2019	0.06250	0.00889
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	6/25/2019	0.06250	0.00889
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	7/25/2019	0.06250	0.00889
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	8/25/2019	0.06250	0.00889
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	9/25/2019	0.06250	0.00889
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	10/25/2019	0.06290	0.00894
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	11/25/2019	0.06290	0.00894
FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84	35-2636430	30310B677	30310B669	30310B693	30310B685		FTWJRX	12/25/2019	0.06290	0.00894
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	1/25/2019	0.07100	0.03180
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	2/25/2019	0.00900	0.00403
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	2/25/2019	0.07100	0.03180
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	3/25/2019	0.07100	0.03180
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	4/25/2019	0.06780	0.03037
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	5/25/2019	0.06780	0.03037
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	6/25/2019	0.06780	0.03037

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	7/25/2019	0.06740	0.03019
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	7/25/2019	0.00270	0.00121
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	8/25/2019	0.06740	0.03019
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	9/25/2019	0.06740	0.03019
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	10/25/2019	0.06710	0.03005
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	11/25/2019	0.06710	0.03005
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	12/25/2019	0.09370	0.04197
FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34	35-2636428	30310B743	30310B776	30310B768	30310B750		FNAELX	12/25/2019	0.06710	0.03005
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	1/25/2019	0.04790	0.01150
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	2/25/2019	0.03470	0.00833
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	3/25/2019	0.05910	0.01419
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	4/25/2019	0.04450	0.01068
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	5/25/2019	0.04060	0.00975
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	6/25/2019	0.05580	0.01340
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	7/25/2019	0.04550	0.01092
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	8/25/2019	0.03830	0.00920
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	9/25/2019	0.05490	0.01318
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	10/25/2019	0.04480	0.01076
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	11/25/2019	0.03710	0.00891
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	12/25/2019	0.00920	0.00221
FT7639 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 7	35-2636429	30310B792	30310B818	30310B800	30310B784		FLMVQX	12/25/2019	0.05450	0.01309
FT7590 COMMUNICATION SERVICES OPPORTUNITY PORTFOLIO SERIES	35-2636359	30310B842	30310B859	30310B834	30310B826		FYTILX	6/25/2019	0.03990	0.01807
FT7590 COMMUNICATION SERVICES OPPORTUNITY PORTFOLIO SERIES	35-2636359	30310B842	30310B859	30310B834	30310B826		FYTILX	12/25/2019	0.03720	0.01684
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	1/25/2019	0.06200	0.00681
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	2/25/2019	0.01190	0.00131
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	2/25/2019	0.06200	0.00681
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	3/25/2019	0.06200	0.00681
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	4/25/2019	0.06140	0.00675
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	5/25/2019	0.06140	0.00675
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	6/25/2019	0.06140	0.00675
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	7/25/2019	0.06160	0.00677
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	8/25/2019	0.06160	0.00677
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	9/25/2019	0.06160	0.00677
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	10/25/2019	0.06110	0.00671
FT7652 SR LOAN LIMITED DURATION OPP CLOSED END PORT SER 58	35-2636358	30310C121	30310C113	30310C139	30310C105		FHBOLX	11/25/2019	0.06110	0.00671
FT7637 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 42	35-2640010	30310C261	30310C279	30310C295	30310C287		FABDRX	6/25/2019	0.09200	0.00064
FT7637 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 42	35-2640010	30310C261	30310C279	30310C295	30310C287		FABDRX	12/25/2019	0.07850	0.00055
FT7637 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 42	35-2640010	30310C261	30310C279	30310C295	30310C287		FABDRX	1/8/2020	0.01870	0.00013
FT7641 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 6	35-2640011	30310C303	30310C311	30310C329	30310C337		FBJQSX	6/25/2019	0.05960	0.02255
FT7641 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 6	35-2640011	30310C303	30310C311	30310C329	30310C337		FBJQSX	12/25/2019	0.05150	0.01948
FT7641 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 6	35-2640011	30310C303	30310C311	30310C329	30310C337		FBJQSX	12/25/2019	0.19220	0.07271
FT7648 SMID CAPITAL STRENGTH PORTFOLIO SERIES 40	35-2640051	30310C394	30310C410	30310C402	30310C386		FAWBTX	6/25/2019	0.05800	0.03296
FT7648 SMID CAPITAL STRENGTH PORTFOLIO SERIES 40	35-2640051	30310C394	30310C410	30310C402	30310C386		FAWBTX	10/25/2019	0.42110	0.23931
FT7648 SMID CAPITAL STRENGTH PORTFOLIO SERIES 40	35-2640051	30310C394	30310C410	30310C402	30310C386		FAWBTX	12/25/2019	0.05820	0.03308
FT7648 SMID CAPITAL STRENGTH PORTFOLIO SERIES 40	35-2640051	30310C394	30310C410	30310C402	30310C386		FAWBTX	12/25/2019	0.27770	0.15782
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	1/25/2019	0.04770	0.01804
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	2/25/2019	0.03440	0.01301
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	3/25/2019	0.05850	0.02212
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	4/25/2019	0.04400	0.01664
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	5/25/2019	0.03990	0.01509
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	6/25/2019	0.05470	0.02069
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	7/25/2019	0.04480	0.01694
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	8/25/2019	0.03770	0.01426
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	9/25/2019	0.05380	0.02035
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	10/25/2019	0.04410	0.01668
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	11/25/2019	0.03640	0.01377
FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120	35-2639998	30310C527	30310C519	30310C501	30310C535		FGYOVX	12/25/2019	0.05350	0.02023
FT7632 TECHNOLOGY OPPORTUNITY PORTFOLIO SERIES 6	35-2640003	30310C543	30310C550	30310C576	30310C568		FQBRMX	6/25/2019	0.05260	0.03750
FT7632 TECHNOLOGY OPPORTUNITY PORTFOLIO SERIES 6	35-2640003	30310C543	30310C550	30310C576	30310C568		FQBRMX	8/25/2019	0.50590	0.36066
FT7632 TECHNOLOGY OPPORTUNITY PORTFOLIO SERIES 6	35-2640003	30310C543	30310C550	30310C576	30310C568		FQBRMX	12/25/2019	0.04130	0.02944
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	1/25/2019	0.01600	0.00044
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	2/25/2019	0.01600	0.00044
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	3/25/2019	0.01600	0.00044

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	4/25/2019	0.01250	0.00034
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	5/25/2019	0.01250	0.00034
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	6/25/2019	0.01250	0.00034
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	7/25/2019	0.02270	0.00062
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	8/25/2019	0.02270	0.00062
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	9/25/2019	0.02270	0.00062
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	10/25/2019	0.01550	0.00042
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	11/25/2019	0.01550	0.00042
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	12/25/2019	0.01140	0.00031
FT7634 ETF GROWTH AND INCOME OCT 18	35-2636433	30310C584	30310C600	30310C618	30310C592		FLYVBX	12/25/2019	0.01550	0.00042
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	1/25/2019	0.00270	0.00109
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	1/25/2019	0.05770	0.02321
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	2/25/2019	0.05770	0.02321
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	2/25/2019	0.00160	0.00064
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	3/25/2019	0.05770	0.02321
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	4/25/2019	0.05570	0.02240
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	5/25/2019	0.05760	0.02317
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	6/25/2019	0.05570	0.02240
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	7/25/2019	0.05610	0.02256
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	8/25/2019	0.05610	0.02256
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	9/25/2019	0.05610	0.02256
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	10/25/2019	0.05310	0.02136
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	11/25/2019	0.05310	0.02136
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	12/25/2019	0.05310	0.02136
FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78	35-2636394	30310C634	30310C659	30310C626	30310C642		FRCBPX	12/25/2019	0.08380	0.03370
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	1/25/2019	0.02560	0.01542
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	1/25/2019	0.06870	0.04138
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	2/25/2019	0.06870	0.04138
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	3/25/2019	0.06870	0.04138
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	4/25/2019	0.06470	0.03898
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	5/25/2019	0.06470	0.03898
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	6/25/2019	0.06470	0.03898
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	7/25/2019	0.06530	0.03934
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	7/25/2019	0.00300	0.00181
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	8/25/2019	0.06530	0.03934
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	8/25/2019	0.00060	0.00036
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	9/25/2019	0.06530	0.03934
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	10/25/2019	0.06340	0.03819
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	11/25/2019	0.06340	0.03819
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	11/25/2019	0.00030	0.00018
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	12/25/2019	0.06340	0.03819
FT7654 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 3	35-2639975	30310C675	30310C683	30310C691	30310C667		FDYPCX	12/25/2019	0.24720	0.14891
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	1/25/2019	0.01340	0.00063
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	2/25/2019	0.01180	0.00055
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	3/25/2019	0.02470	0.00116
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	4/25/2019	0.01930	0.00091
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	5/25/2019	0.01560	0.00073
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	6/25/2019	0.02730	0.00128
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	7/25/2019	0.01810	0.00085
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	8/25/2019	0.01160	0.00055
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	9/25/2019	0.02230	0.00105
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	10/25/2019	0.01640	0.00077
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	11/25/2019	0.01150	0.00054
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	12/25/2019	0.01740	0.00082
FT7633 INCOME DIV EQUITY ALLOCATION IDEA PORT SER 18	35-2640004	30310C766	30310C758	30310C774	30310C741		FZYNVX	12/25/2019	0.02460	0.00116
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	1/25/2019	0.04770	0.00088
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	2/25/2019	0.04770	0.00088
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	3/25/2019	0.04770	0.00088
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	4/25/2019	0.04850	0.00089
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	5/25/2019	0.04850	0.00089
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	6/25/2019	0.04850	0.00089
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	7/25/2019	0.04770	0.00088
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	8/25/2019	0.04770	0.00088
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	9/25/2019	0.04770	0.00088
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	10/25/2019	0.04730	0.00087
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	11/25/2019	0.04730	0.00087
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	12/25/2019	0.12380	0.00228
FT7656 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 20	35-2639977	30310C816	30310C782	30310C790	30310C808		FAUTHX	12/25/2019	0.04730	0.00087

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7651 EMERGING MARKETS STRENGTH OPPORTUNITY PORTFOLIO SERIES	35-2636434	30310C832	30310C857	30310C840	30310C824		FPNTRX	6/25/2019	0.08910	0.00071
FT7651 EMERGING MARKETS STRENGTH OPPORTUNITY PORTFOLIO SERIES	35-2636434	30310C832	30310C857	30310C840	30310C824		FPNTRX	12/25/2019	0.07790	0.00062
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	1/25/2019	0.01550	0.00107
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	2/25/2019	0.01800	0.00124
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	3/25/2019	0.06440	0.00444
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	4/25/2019	0.02080	0.00143
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	5/25/2019	0.02580	0.00178
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	6/25/2019	0.05970	0.00411
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	7/25/2019	0.02550	0.00176
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	8/25/2019	0.02580	0.00178
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	9/25/2019	0.05520	0.00380
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	10/25/2019	0.02030	0.00140
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	11/25/2019	0.02810	0.00194
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	12/25/2019	0.00450	0.00031
FT7657 DEEP VALUE DIVIDEND OPPORTUNITY PORTFOLIO SERIES 6	35-2639996	30310D178	30310D152	30310D160	30310D145		FSIGNX	12/25/2019	0.06280	0.00433
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	2/25/2019	0.05030	0.00710
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	3/25/2019	0.02320	0.00328
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	4/25/2019	0.02940	0.00415
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	5/25/2019	0.02250	0.00318
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	6/25/2019	0.02250	0.00318
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	7/25/2019	0.03200	0.00452
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	8/25/2019	0.04300	0.00607
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	9/25/2019	0.01920	0.00271
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	10/25/2019	0.03270	0.00462
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	11/25/2019	0.02600	0.00367
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	12/25/2019	0.02460	0.00347
FT7658 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 31	35-2639997	30310D210	30310D194	30310D202	30310D186		FBYWCX	12/25/2019	0.02320	0.00328
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	1/25/2019	0.01480	0.00161
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	2/25/2019	0.01790	0.00194
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	3/25/2019	0.06130	0.00665
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	4/25/2019	0.01570	0.00170
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	5/25/2019	0.02250	0.00244
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	6/25/2019	0.06070	0.00659
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	7/25/2019	0.02010	0.00218
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	8/25/2019	0.02080	0.00226
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	9/25/2019	0.05750	0.00624
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	10/25/2019	0.02020	0.00219
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	11/25/2019	0.02100	0.00228
FT7659 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 6	35-2640005	30310D251	30310D236	30310D244	30310D228		FNWBQX	12/25/2019	0.05750	0.00624
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	4/25/2019	0.04970	0.02977
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	5/25/2019	0.03400	0.02036
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	6/25/2019	0.03740	0.02240
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	8/25/2019	0.02910	0.01743
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	8/25/2019	0.37780	0.22626
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	9/25/2019	0.04440	0.02659
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	10/25/2019	0.01970	0.01180
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	12/25/2019	0.63580	0.38078
FT7642 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 4Q 18	35-2640012	30310D269	30310D293	30310D285	30310D277		FCTGAX	12/25/2019	0.04690	0.02809
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	1/25/2019	0.05460	0.00358
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	2/25/2019	0.05460	0.00358
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	3/25/2019	0.05460	0.00358
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	4/25/2019	0.05450	0.00358
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	5/25/2019	0.05450	0.00358
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	6/25/2019	0.05450	0.00358
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	7/25/2019	0.05540	0.00363
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	8/25/2019	0.05540	0.00363
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	9/25/2019	0.05540	0.00363
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	10/25/2019	0.05740	0.00377
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	11/25/2019	0.05740	0.00377
FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34	35-2639974	30310D301	30310D327	30310D319	30310D335		FBYKCX	12/25/2019	0.05740	0.00377
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	1/25/2019	0.05230	0.03370
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	1/25/2019	0.07230	0.04659
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	2/25/2019	0.07230	0.04659
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	3/25/2019	0.07230	0.04659
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	4/25/2019	0.07060	0.04549

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FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	5/25/2019	0.07060	0.04549
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	6/25/2019	0.07060	0.04549
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	7/25/2019	0.07020	0.04524
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	8/25/2019	0.07020	0.04524
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	9/25/2019	0.07020	0.04524
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	10/25/2019	0.06620	0.04266
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	11/25/2019	0.06620	0.04266
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	12/25/2019	0.06620	0.04266
FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61	35-2640006	30310D368	30310D343	30310D350	30310D376		FLAYRX	12/25/2019	0.04400	0.02835
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	1/25/2019	0.02110	0.00602
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	2/25/2019	0.03350	0.00956
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	3/25/2019	0.04990	0.01424
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	4/25/2019	0.05660	0.01615
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	5/25/2019	0.04650	0.01327
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	6/25/2019	0.05170	0.01476
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	7/25/2019	0.04550	0.01299
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	8/25/2019	0.03740	0.01067
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	9/25/2019	0.05970	0.01704
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	10/25/2019	0.04200	0.01199
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	11/25/2019	0.03910	0.01116
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	11/25/2019	0.00190	0.00054
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	12/25/2019	0.05010	0.01430
FT7662 MULTI SECTOR INCOME PORTFOLIO SERIES 42	35-2640013	30310D392	30310D418	30310D400	30310D384		FBLZTX	12/25/2019	0.02000	0.00571
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	1/25/2019	0.04410	0.00260
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	2/25/2019	0.04410	0.00260
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	3/25/2019	0.04410	0.00260
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	4/25/2019	0.04570	0.00270
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	5/25/2019	0.04570	0.00270
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	6/25/2019	0.04570	0.00270
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	7/25/2019	0.04570	0.00270
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	8/25/2019	0.04570	0.00270
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	9/25/2019	0.04570	0.00270
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	10/25/2019	0.04570	0.00270
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	11/25/2019	0.04570	0.00270
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	12/25/2019	0.02920	0.00172
FT7664 PREFERRED INCOME OPPORTUNITY PORTFOLIO SERIES 11	35-2640036	30310D475	30310D491	30310D483	30310D467		FJBYAX	12/25/2019	0.04570	0.00270
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	1/25/2019	0.01330	0.00394
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	2/25/2019	0.03990	0.01181
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	3/25/2019	0.06170	0.01826
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	4/25/2019	0.07010	0.02075
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	5/25/2019	0.03790	0.01122
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	6/25/2019	0.06110	0.01809
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	7/25/2019	0.00180	0.00053
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	7/25/2019	0.07180	0.02125
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	8/25/2019	0.03680	0.01089
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	9/25/2019	0.06140	0.01817
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	10/25/2019	0.07030	0.02081
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	11/25/2019	0.04350	0.01288
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	12/25/2019	0.05500	0.01628
FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30	35-2640037	30310D517	30310D509	30310D533	30310D525		FRUSHX	12/25/2019	0.02020	0.00598
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	1/25/2019	0.02780	0.01371
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	1/25/2019	0.06420	0.03166
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	2/25/2019	0.06420	0.03166
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	3/25/2019	0.06420	0.03166
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	4/25/2019	0.06120	0.03018
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	5/25/2019	0.06120	0.03018
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	6/25/2019	0.06120	0.03018
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	7/25/2019	0.06170	0.03042
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	7/25/2019	0.00340	0.00168
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	8/25/2019	0.06170	0.03042
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	9/25/2019	0.06170	0.03042
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	10/25/2019	0.05830	0.02875
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	11/25/2019	0.05830	0.02875
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	12/25/2019	0.05830	0.02875
FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70	35-2639999	30310D541	30310D574	30310D558	30310D566		FZLEQX	12/25/2019	0.14730	0.07263
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	2/25/2019	0.04960	0.00297
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	3/25/2019	0.04270	0.00255

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	4/25/2019	0.05920	0.00354
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	5/25/2019	0.04700	0.00281
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	6/25/2019	0.04450	0.00266
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	7/25/2019	0.06720	0.00402
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	8/25/2019	0.06320	0.00378
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	9/25/2019	0.05240	0.00313
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	10/25/2019	0.06010	0.00359
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	11/25/2019	0.04800	0.00287
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	12/25/2019	0.04400	0.00263
FT7667 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640038	30310D616	30310D590	30310D608	30310D582		FREADX	1/8/2020	0.03750	0.00224
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	1/25/2019	0.01290	0.00106
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	2/25/2019	0.01530	0.00126
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	3/25/2019	0.03810	0.00313
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	4/25/2019	0.05190	0.00426
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	5/25/2019	0.02360	0.00194
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	6/25/2019	0.03650	0.00300
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	7/25/2019	0.02560	0.00210
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	8/25/2019	0.01990	0.00163
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	9/25/2019	0.05150	0.00423
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	10/25/2019	0.02530	0.00208
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	11/25/2019	0.02080	0.00171
FT7673 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 6	35-2640052	30310E101	30310E135	30310E127	30310E119		FZTIGX	12/25/2019	0.03510	0.00288
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	1/25/2019	3.67000	0.92007
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	2/25/2019	3.68000	0.92258
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	3/25/2019	3.67000	0.92007
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	4/25/2019	3.67000	0.92007
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	5/25/2019	3.67000	0.92007
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	6/25/2019	3.82000	0.95767
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	7/25/2019	3.65000	0.91506
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	8/25/2019	3.66000	0.91756
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	9/25/2019	3.66000	0.91756
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	10/25/2019	3.67000	0.92007
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	11/25/2019	3.71000	0.93010
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	12/25/2019	4.23000	1.06046
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	1/25/2019	0.01900	0.00330
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	2/25/2019	0.01020	0.00177
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	3/25/2019	0.07000	0.01215
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	4/25/2019	0.03880	0.00673
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	5/25/2019	0.01320	0.00229
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	6/25/2019	0.06750	0.01171
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	7/25/2019	0.03920	0.00680
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	8/25/2019	0.01690	0.00293
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	9/25/2019	0.06200	0.01076
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	10/25/2019	0.07410	0.01286
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	10/25/2019	0.03190	0.00553
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	11/25/2019	0.01710	0.00297
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	12/25/2019	0.02150	0.00373
FT7644 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 3	35-2640042	30310E218	30310E226	30310E234	30310E200		FTYDLX	12/25/2019	0.06540	0.01135
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	1/25/2019	0.02550	0.00351
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	2/25/2019	0.01030	0.00142
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	3/25/2019	0.06950	0.00957
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	4/25/2019	0.03850	0.00530
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	5/25/2019	0.01300	0.00179
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	6/25/2019	0.06560	0.00903
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	7/25/2019	0.03860	0.00532
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	8/25/2019	0.01670	0.00230
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	9/25/2019	0.06110	0.00841
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	10/25/2019	0.03140	0.00432
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	10/25/2019	0.07300	0.01005
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	11/25/2019	0.01690	0.00233
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	12/25/2019	0.06440	0.00887
FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25	35-2640043	30310E259	30310E275	30310E267	30310E242		FQLKEX	12/25/2019	0.02100	0.00289
FT7668 GLOBAL COMMODITIES OPPORTUNITY PORTFOLIO SERIES 36	35-2640041	30310E309	30310E291	30310E283	30310E317		FPLKTX	6/25/2019	0.00010	0.00000
FT7668 GLOBAL COMMODITIES OPPORTUNITY PORTFOLIO SERIES 36	35-2640041	30310E309	30310E291	30310E283	30310E317		FPLKTX	6/25/2019	0.15210	0.00347
FT7668 GLOBAL COMMODITIES OPPORTUNITY PORTFOLIO SERIES 36	35-2640041	30310E309	30310E291	30310E283	30310E317		FPLKTX	12/25/2019	0.13860	0.00316
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	1/25/2019	0.05230	0.00166

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	2/25/2019	0.05230	0.00166
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	3/25/2019	0.05230	0.00166
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	4/25/2019	0.04750	0.00151
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	5/25/2019	0.04750	0.00151
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	6/25/2019	0.04750	0.00151
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	7/25/2019	0.04760	0.00151
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	8/25/2019	0.04760	0.00151
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	9/25/2019	0.04760	0.00151
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	10/25/2019	0.04640	0.00148
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	11/25/2019	0.04640	0.00148
FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24	35-2640007	30310E325	30310E333	30310E341	30310E358		FTNISX	12/25/2019	0.04640	0.00148
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	3/25/2019	0.01030	0.00162
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	4/25/2019	0.04300	0.00675
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	5/25/2019	0.09890	0.01552
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	6/25/2019	0.11370	0.01784
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	7/25/2019	0.05440	0.00854
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	8/25/2019	0.03180	0.00499
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	9/25/2019	0.03790	0.00595
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	10/25/2019	0.01360	0.00213
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	11/25/2019	0.01170	0.00184
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	12/25/2019	0.01010	0.00158
FT7672 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2640047	30310E408	30310E416	30310E424	30310E432		FWBUVX	1/8/2020	0.09680	0.01519
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	1/25/2019	0.00640	0.00020
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	1/25/2019	0.04550	0.00142
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	2/25/2019	0.04550	0.00142
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	3/25/2019	0.04550	0.00142
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	4/25/2019	0.04390	0.00137
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	5/25/2019	0.04390	0.00137
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	6/25/2019	0.04390	0.00137
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	7/25/2019	0.04280	0.00134
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	8/25/2019	0.04280	0.00134
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	9/25/2019	0.04280	0.00134
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	10/25/2019	0.04210	0.00131
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	11/25/2019	0.04210	0.00131
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	12/25/2019	0.04210	0.00131
FT7679 MUNICIPAL INCOME OPP CLOSED END PORT SER 51	35-2640062	30310E549	30310E523	30310E556	30310E531		FANUVX	12/25/2019	0.03590	0.00112
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	1/25/2019	0.01710	0.00113
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	2/25/2019	0.02350	0.00155
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	3/25/2019	0.05440	0.00360
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	5/25/2019	0.04240	0.00280
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	6/25/2019	0.04980	0.00329
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	7/25/2019	0.01460	0.00097
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	8/25/2019	0.02790	0.00184
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	9/25/2019	0.06820	0.00451
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	10/25/2019	0.01480	0.00098
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	11/25/2019	0.02860	0.00189
FT7680 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 38	35-2640085	30310E598	30310E580	30310E564	30310E572		FTNBTX	12/25/2019	0.05080	0.00336
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	1/25/2019	0.01720	0.00094
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	2/25/2019	0.01250	0.00069
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	3/25/2019	0.04260	0.00234
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	4/25/2019	0.03890	0.00214
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	5/25/2019	0.02060	0.00113
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	6/25/2019	0.03910	0.00215
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	7/25/2019	0.03030	0.00166
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	8/25/2019	0.01630	0.00089
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	9/25/2019	0.05300	0.00291
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	10/25/2019	0.02920	0.00160
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	11/25/2019	0.01720	0.00094
FT7684 EQUITY INCOME SELECT PORTFOLIO SERIES 59	35-2642509	30310E622	30310E630	30310E614	30310E606		FSYRPX	12/25/2019	0.03980	0.00219
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	1/25/2019	0.04030	0.00070
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	2/25/2019	0.04850	0.00084
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	3/25/2019	0.04850	0.00084
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	4/25/2019	0.04780	0.00083
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	5/25/2019	0.04780	0.00083
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	6/25/2019	0.04780	0.00083
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	7/25/2019	0.04710	0.00081
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	8/25/2019	0.04710	0.00081

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	9/25/2019	0.04710	0.00081
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	10/25/2019	0.04710	0.00081
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	11/25/2019	0.04710	0.00081
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	12/25/2019	0.04710	0.00081
FT7689 PREFERRED INCOME PORTFOLIO SERIES 97	35-2642622	30310E713	30310E697	30310E689	30310E705		FQVNWX	12/25/2019	0.01880	0.00033
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	1/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	2/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	3/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	4/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	5/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	6/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	7/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	8/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	9/25/2019	0.02430	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	10/25/2019	0.02440	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	11/25/2019	0.02440	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	12/25/2019	0.02440	0.00156
FT7692 UTILITIES SELECT PORTFOLIO SERIES 49	35-2642532	30310E770	30310E788	30310E796	30310E762		FNRWLX	12/25/2019	0.01120	0.00072
FT7693 HEALTH CARE SELECT PORTFOLIO SERIES 52	35-2642535	30310E838	30310E812	30310E804	30310E820		FIBRAX	6/25/2019	0.05830	0.00459
FT7693 HEALTH CARE SELECT PORTFOLIO SERIES 52	35-2642535	30310E838	30310E812	30310E804	30310E820		FIBRAX	12/25/2019	0.04980	0.00392
FT7693 HEALTH CARE SELECT PORTFOLIO SERIES 52	35-2642535	30310E838	30310E812	30310E804	30310E820		FIBRAX	12/25/2019	0.00330	0.00026
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	1/25/2019	0.00270	0.00099
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	1/25/2019	0.05930	0.02179
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	2/25/2019	0.00070	0.00026
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	2/25/2019	0.05930	0.02179
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	3/25/2019	0.05930	0.02179
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	4/25/2019	0.05810	0.02135
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	5/25/2019	0.06010	0.02208
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	6/25/2019	0.05810	0.02135
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	7/25/2019	0.05840	0.02146
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	8/25/2019	0.05840	0.02146
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	9/25/2019	0.05840	0.02146
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	10/25/2019	0.05590	0.02054
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	11/25/2019	0.05590	0.02054
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	12/25/2019	0.05590	0.02054
FT7707 STRATEGIC INCOME ADVANTAGE OPP CLOSED END PORT SER 10	35-2640014	30310E879	30310E853	30310E861	30310E846		FBEPZX	12/25/2019	0.11600	0.04262
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	1/25/2019	0.06630	0.00355
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	2/25/2019	0.06630	0.00355
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	3/25/2019	0.06630	0.00355
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	4/25/2019	0.06630	0.00355
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	5/25/2019	0.06630	0.00355
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	6/25/2019	0.06630	0.00355
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	7/25/2019	0.06720	0.00360
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	8/25/2019	0.06720	0.00360
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	9/25/2019	0.06720	0.00360
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	10/25/2019	0.06880	0.00369
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	11/25/2019	0.06880	0.00369
FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83	35-2640039	30310F124	30310F116	30310F132	30310F108		FJSVEX	12/25/2019	0.06880	0.00369
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	1/25/2019	0.00270	0.00101
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	1/25/2019	0.06160	0.02307
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	2/25/2019	0.00070	0.00026
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	2/25/2019	0.06160	0.02307
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	3/25/2019	0.06160	0.02307
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	4/25/2019	0.05990	0.02243
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	5/25/2019	0.06140	0.02299
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	6/25/2019	0.05990	0.02243
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	7/25/2019	0.06020	0.02254
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	8/25/2019	0.06020	0.02254
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	9/25/2019	0.06020	0.02254
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	10/25/2019	0.05760	0.02157
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	11/25/2019	0.05760	0.02157
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	12/25/2019	0.11660	0.04367
FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79	35-2640040	30310F173	30310F165	30310F157	30310F140		FODKIX	12/25/2019	0.05760	0.02157
FT7676 GLOBAL OPPORTUNISTIC EQUITY PORTFOLIO SERIES	35-2640049	30310F181	30310F199	30310F207	30310F215		FHQEWX	6/25/2019	0.23050	0.01090
FT7676 GLOBAL OPPORTUNISTIC EQUITY PORTFOLIO SERIES	35-2640049	30310F181	30310F199	30310F207	30310F215		FHQEWX	12/25/2019	0.20760	0.00982

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	1/25/2019	0.02030	0.00233
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	1/25/2019	0.00270	0.00031
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	2/25/2019	0.03470	0.00398
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	2/25/2019	0.00080	0.00009
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	3/25/2019	0.05420	0.00622
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	4/25/2019	0.04640	0.00532
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	5/25/2019	0.04340	0.00498
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	6/25/2019	0.05100	0.00585
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	7/25/2019	0.04600	0.00528
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	8/25/2019	0.03930	0.00451
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	9/25/2019	0.05070	0.00582
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	10/25/2019	0.04520	0.00518
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	11/25/2019	0.04350	0.00499
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	12/25/2019	0.04630	0.00531
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	12/25/2019	0.00690	0.00079
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	1/25/2019	0.03820	0.00020
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	1/25/2019	0.02520	0.00013
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	2/25/2019	0.03820	0.00020
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	3/25/2019	0.03820	0.00020
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	4/25/2019	0.03700	0.00020
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	5/25/2019	0.03700	0.00020
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	6/25/2019	0.03700	0.00020
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	7/25/2019	0.03540	0.00019
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	8/25/2019	0.03540	0.00019
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	9/25/2019	0.03540	0.00019
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	10/25/2019	0.03460	0.00018
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	11/25/2019	0.03460	0.00018
FT7712 CALIFORNIA MUNICIPAL INC SELECT CLS END PORT SER 69	35-2640048	30310F439	30310F421	30310F447	30310F454		FLOCKX	12/25/2019	0.03460	0.00018
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	1/25/2019	0.04430	0.00067
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	1/25/2019	0.00660	0.00010
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	2/25/2019	0.04430	0.00067
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	3/25/2019	0.04430	0.00067
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	4/25/2019	0.04200	0.00064
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	5/25/2019	0.04200	0.00064
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	6/25/2019	0.04200	0.00064
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	7/25/2019	0.04110	0.00062
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	8/25/2019	0.04110	0.00062
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	9/25/2019	0.04110	0.00062
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	10/25/2019	0.04040	0.00061
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	11/25/2019	0.04040	0.00061
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	12/25/2019	0.04040	0.00061
FT7714 MUNICIPAL INCOME SELECT CLOSED END PORT SERIES 98	35-2640045	30310F462	30310F496	30310F470	30310F488		FBESTX	12/25/2019	0.04390	0.00067
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	1/25/2019	0.01900	0.00084
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	2/25/2019	0.02190	0.00097
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	3/25/2019	0.05710	0.00252
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	4/25/2019	0.01850	0.00082
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	5/25/2019	0.03430	0.00152
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	6/25/2019	0.04950	0.00219
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	7/25/2019	0.02400	0.00106
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	8/25/2019	0.03380	0.00149
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	9/25/2019	0.04540	0.00201
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	10/25/2019	0.01860	0.00082
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	11/25/2019	0.03690	0.00163
FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2642508	30310F553	30310F546	30310F579	30310F561		FEZJWX	12/25/2019	0.04770	0.00211
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	2/25/2019	0.02870	0.00186
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	3/25/2019	0.04560	0.00295
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	4/25/2019	0.02050	0.00133
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	5/25/2019	0.03450	0.00223
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	6/25/2019	0.04300	0.00278
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	7/25/2019	0.02410	0.00156
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	8/25/2019	0.03050	0.00197
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	9/25/2019	0.04300	0.00278
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	10/25/2019	0.02340	0.00151
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	11/25/2019	0.03030	0.00196
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	12/25/2019	0.04220	0.00273
FT7713 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 34	35-2642511	30310F611	30310F603	30310F595	30310F587		FJAHLX	12/25/2019	0.00580	0.00038
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	2/25/2019	0.02630	0.00044

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	3/25/2019	0.04290	0.00071
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	4/25/2019	0.03260	0.00054
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	5/25/2019	0.04140	0.00069
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	6/25/2019	0.07350	0.00122
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	7/25/2019	0.02260	0.00038
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	8/25/2019	0.02470	0.00041
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	9/25/2019	0.04680	0.00078
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	10/25/2019	0.01540	0.00026
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	11/25/2019	0.01890	0.00031
FT7686 GLOBAL DIVIDEND PORTFOLIO SERIES 57	35-2642522	30310F637	30310F645	30310F652	30310F629		FQIEUX	12/25/2019	0.03830	0.00064
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	1/25/2019	0.01430	0.00549
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	2/25/2019	0.03990	0.01533
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	3/25/2019	0.05550	0.02132
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	4/25/2019	0.05050	0.01940
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	5/25/2019	0.04470	0.01717
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	6/25/2019	0.05440	0.02090
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	7/25/2019	0.04990	0.01917
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	8/25/2019	0.04220	0.01621
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	9/25/2019	0.05330	0.02047
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	10/25/2019	0.04910	0.01886
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	11/25/2019	0.04090	0.01571
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	12/25/2019	0.03660	0.01406
FT7718 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 8	35-2640056	30310F678	30310F694	30310F660	30310F686		FTIKLX	12/25/2019	0.05320	0.02043
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	1/25/2019	0.00280	0.00054
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	1/25/2019	0.01400	0.00268
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	2/25/2019	0.00080	0.00015
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	2/25/2019	0.03640	0.00697
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	3/25/2019	0.05500	0.01054
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	4/25/2019	0.04740	0.00908
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	5/25/2019	0.04460	0.00855
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	6/25/2019	0.05270	0.01010
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	7/25/2019	0.04750	0.00910
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	8/25/2019	0.04050	0.00776
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	9/25/2019	0.05240	0.01004
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	10/25/2019	0.04660	0.00893
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	11/25/2019	0.04490	0.00860
FT7719 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 7	35-2640061	30310F710	30310F702	30310F736	30310F728		FTAKBX	12/25/2019	0.04780	0.00916
FT7706 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 42	35-2642518	30310F785	30310F793				FRLIMX	3/25/2019	0.13390	0.01722
FT7706 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 42	35-2642518	30310F785	30310F793				FRLIMX	6/25/2019	0.08610	0.01107
FT7706 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 42	35-2642518	30310F785	30310F793				FRLIMX	6/25/2019	0.13390	0.01722
FT7706 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 42	35-2642518	30310F785	30310F793				FRLIMX	9/25/2019	0.13400	0.01723
FT7706 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 42	35-2642518	30310F785	30310F793				FRLIMX	12/25/2019	0.01160	0.00149
FT7706 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 42	35-2642518	30310F785	30310F793				FRLIMX	12/25/2019	0.09590	0.01233
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	1/25/2019	0.00020	0.00001
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	1/25/2019	0.03890	0.00146
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	2/25/2019	0.03890	0.00146
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	3/25/2019	0.03890	0.00146
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	4/25/2019	0.03370	0.00126
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	5/25/2019	0.03370	0.00126
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	6/25/2019	0.03370	0.00126
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	7/25/2019	0.04710	0.00177
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	8/25/2019	0.04710	0.00177
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	9/25/2019	0.04710	0.00177
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	10/25/2019	0.03610	0.00135
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	11/25/2019	0.03610	0.00135
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	12/25/2019	0.03610	0.00135
FT7715 FT INCOME PORTFOLIO SERIES	35-2640088	30310F827	30310F801	30310F819	30310F835		FYONBX	12/25/2019	0.00090	0.00003
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	1/25/2019	0.01440	0.00008
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	3/25/2019	0.05480	0.00032
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	4/25/2019	0.03480	0.00021
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	5/25/2019	0.01350	0.00008
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	6/25/2019	0.04190	0.00025
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	7/25/2019	0.03270	0.00019
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	8/25/2019	0.02040	0.00012
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	9/25/2019	0.03840	0.00023
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	10/25/2019	0.03260	0.00019
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	11/25/2019	0.01120	0.00007

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	12/25/2019	0.04740	0.00028
FT7687 SMID HIGH DIVIDEND PORTFOLIO SERIES 32	35-2642523	30310G106	30310G114	30310G122	30310G130		FARTOX	1/8/2020	0.01800	0.00011
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	1/25/2019	3.09000	0.66250
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	2/25/2019	3.09000	0.66250
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	3/25/2019	3.10000	0.66464
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	4/25/2019	3.10000	0.66464
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	5/25/2019	3.10000	0.66464
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	6/25/2019	3.10000	0.66464
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	7/25/2019	3.08000	0.66035
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	8/25/2019	3.10000	0.66464
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	9/25/2019	3.09000	0.66250
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	10/25/2019	3.09000	0.66250
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	11/25/2019	3.14000	0.67322
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	12/25/2019	3.52000	0.75469
FT7691 SABRIENT RISING RATE PORTFOLIO SERIES 10	35-2642531	30310G213	30310G205	30310G239	30310G221		FTAGOX	6/25/2019	0.03440	0.01345
FT7691 SABRIENT RISING RATE PORTFOLIO SERIES 10	35-2642531	30310G213	30310G205	30310G239	30310G221		FTAGOX	11/25/2019	0.03530	0.01381
FT7691 SABRIENT RISING RATE PORTFOLIO SERIES 10	35-2642531	30310G213	30310G205	30310G239	30310G221		FTAGOX	12/25/2019	0.06420	0.02511
FT7695 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2020 SERIES	35-2642536	30310G254	30310G247	30310G270	30310G262		FLIQEX	4/25/2019	0.03660	0.00404
FT7695 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2020 SERIES	35-2642536	30310G254	30310G247	30310G270	30310G262		FLIQEX	6/25/2019	0.06460	0.00713
FT7695 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2020 SERIES	35-2642536	30310G254	30310G247	30310G270	30310G262		FLIQEX	7/25/2019	0.03150	0.00348
FT7695 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2020 SERIES	35-2642536	30310G254	30310G247	30310G270	30310G262		FLIQEX	9/25/2019	0.06480	0.00715
FT7695 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2020 SERIES	35-2642536	30310G254	30310G247	30310G270	30310G262		FLIQEX	10/25/2019	0.03210	0.00354
FT7695 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2020 SERIES	35-2642536	30310G254	30310G247	30310G270	30310G262		FLIQEX	12/25/2019	0.08500	0.00938
FT7695 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2020 SERIES	35-2642536	30310G254	30310G247	30310G270	30310G262		FLIQEX	12/25/2019	0.05360	0.00592
FT7717 US INFRASTRUCTURE PORTFOLIO SERIES 16	35-2642589	30310G304	30310G288	30310G296	30310G312		FSGEQX	6/25/2019	0.04220	0.00338
FT7717 US INFRASTRUCTURE PORTFOLIO SERIES 16	35-2642589	30310G304	30310G288	30310G296	30310G312		FSGEQX	12/25/2019	0.05420	0.00435
FT7717 US INFRASTRUCTURE PORTFOLIO SERIES 16	35-2642589	30310G304	30310G288	30310G296	30310G312		FSGEQX	1/8/2020	0.01130	0.00091
FT7723 NASDAQ FACTOR DOGS OPPORTUNITY PORTFOLIO SERIES 5	35-2642512	30310G320	30310G346	30310G338	30310G353		FQBRCX	9/25/2019	0.13970	0.10521
FT7724 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES 5	35-2642513	30310G379	30310G395	30310G361	30310G387		FGHERX	6/25/2019	0.03610	0.00017
FT7724 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES 5	35-2642513	30310G379	30310G395	30310G361	30310G387		FGHERX	12/25/2019	0.00430	0.00002
FT7724 ESG IMPACT OPPORTUNITY PORTFOLIO SERIES 5	35-2642513	30310G379	30310G395	30310G361	30310G387		FGHERX	12/25/2019	0.06770	0.00032
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	1/25/2019	0.06800	0.00778
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	2/25/2019	0.06800	0.00778
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	3/25/2019	0.06800	0.00778
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	4/25/2019	0.06800	0.00778
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	5/25/2019	0.06800	0.00778
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	6/25/2019	0.06800	0.00778
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	7/25/2019	0.06780	0.00776
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	8/25/2019	0.06780	0.00776
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	9/25/2019	0.06780	0.00776
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	10/25/2019	0.06830	0.00781
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	11/25/2019	0.06830	0.00781
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	12/25/2019	0.00510	0.00058
FT7725 SENIOR LOAN LIMITED DURATION OPP CLS END PORT SER 59	35-2642517	30310G403	30310G437	30310G411	30310G429		FTBCRX	12/25/2019	0.06830	0.00781
FT7726 SMID BIOTECHNOLOGY PORTFOLIO SERIES 4	35-2642524	30310G460	30310G445	30310G478	30310G452		FJSUCX	3/25/2019	0.29410	0.17596
FT7726 SMID BIOTECHNOLOGY PORTFOLIO SERIES 4	35-2642524	30310G460	30310G445	30310G478	30310G452		FJSUCX	8/25/2019	0.82880	0.49587
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	1/25/2019	0.07040	0.01007
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	1/25/2019	0.00280	0.00040
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	2/25/2019	0.00080	0.00011
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	2/25/2019	0.07040	0.01007
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	3/25/2019	0.07040	0.01007
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	4/25/2019	0.07030	0.01005
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	5/25/2019	0.07030	0.01005
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	6/25/2019	0.07030	0.01005
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	7/25/2019	0.06840	0.00978
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	8/25/2019	0.06840	0.00978
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	9/25/2019	0.06840	0.00978
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	10/25/2019	0.06840	0.00978
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	11/25/2019	0.06840	0.00978
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	12/25/2019	0.06840	0.00978
FT7699 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 69	35-2642569	30310G502	30310G510	30310G494	30310G486		FSKIPX	12/25/2019	0.00670	0.00096
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	1/25/2019	0.00040	0.00002

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FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	1/25/2019	0.04040	0.00231
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	2/25/2019	0.04040	0.00231
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	3/25/2019	0.04040	0.00231
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	4/25/2019	0.03550	0.00203
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	5/25/2019	0.03550	0.00203
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	6/25/2019	0.03550	0.00203
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	7/25/2019	0.03610	0.00206
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	8/25/2019	0.03610	0.00206
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	9/25/2019	0.03610	0.00206
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	10/25/2019	0.03330	0.00190
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	11/25/2019	0.03330	0.00190
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	12/25/2019	0.02250	0.00129
FT7727 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 27	35-2642570	30310G528	30310G536	30310G544	30310G551		FWJYLX	12/25/2019	0.03330	0.00190
FT7703 DEFENSIVE EQUITY PORTFOLIO SERIES 47	35-2642575	30310G585	30310G569	30310G593	30310G577		FIFTYX	6/25/2019	0.07470	0.00284
FT7703 DEFENSIVE EQUITY PORTFOLIO SERIES 47	35-2642575	30310G585	30310G569	30310G593	30310G577		FIFTYX	12/25/2019	0.06890	0.00262
FT7703 DEFENSIVE EQUITY PORTFOLIO SERIES 47	35-2642575	30310G585	30310G569	30310G593	30310G577		FIFTYX	12/25/2019	0.00310	0.00012
FT7704 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 18	35-2642576	30310G635	30310G627	30310G601	30310G619		FIZLJX	6/25/2019	0.06370	0.01123
FT7704 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 18	35-2642576	30310G635	30310G627	30310G601	30310G619		FIZLJX	11/25/2019	0.03120	0.00550
FT7704 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 18	35-2642576	30310G635	30310G627	30310G601	30310G619		FIZLJX	12/25/2019	0.09150	0.01613
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	1/25/2019	0.00070	0.00001
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	1/25/2019	0.03490	0.00062
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	2/25/2019	0.03490	0.00062
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	3/25/2019	0.03490	0.00062
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	4/25/2019	0.03530	0.00062
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	5/25/2019	0.03530	0.00062
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	6/25/2019	0.03530	0.00062
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	7/25/2019	0.03470	0.00061
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	8/25/2019	0.03470	0.00061
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	9/25/2019	0.03470	0.00061
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	10/25/2019	0.03460	0.00061
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	11/25/2019	0.03460	0.00061
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	12/25/2019	0.03460	0.00061
FT7697 NEW YORK MUNICIPAL INC SELECT CLOSED END PORT SER 50	35-2642540	30310G668	30310G676	30310G643	30310G650		FWPLDX	12/25/2019	0.03960	0.00070
FT7745 MARKET STRENGTH ALLOCATION OPPORTUNITY PORT SER 7	35-2642604	30310G759	30310G726	30310G734	30310G742		FTUBQX	6/25/2019	0.08760	0.00062
FT7745 MARKET STRENGTH ALLOCATION OPPORTUNITY PORT SER 7	35-2642604	30310G759	30310G726	30310G734	30310G742		FTUBQX	12/25/2019	0.09110	0.00065
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	2/25/2019	0.02860	0.00114
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	3/25/2019	0.04550	0.00181
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	4/25/2019	0.02490	0.00099
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	5/25/2019	0.03520	0.00140
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	6/25/2019	0.04430	0.00176
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	7/25/2019	0.02950	0.00117
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	8/25/2019	0.03010	0.00120
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	9/25/2019	0.04360	0.00174
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	10/25/2019	0.02860	0.00114
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	11/25/2019	0.03010	0.00120
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	12/25/2019	0.04260	0.00170
FT7747 BALANCED INCOME EQUITY AND ETF OPPORTUNITY PORT SER 7	35-2642577	30310G833	30310G809	30310G817	30310G825		FLHNSX	12/25/2019	0.00490	0.00020
FT7750 SP DIVIDEND ARISTOCRATS BUY-WRITE PORTFOLIO SERIES 3	35-2642519	30310H104	30310H112				FRVQBX	3/25/2019	0.08490	0.00258
FT7750 SP DIVIDEND ARISTOCRATS BUY-WRITE PORTFOLIO SERIES 3	35-2642519	30310H104	30310H112				FRVQBX	6/25/2019	0.11980	0.00364
FT7750 SP DIVIDEND ARISTOCRATS BUY-WRITE PORTFOLIO SERIES 3	35-2642519	30310H104	30310H112				FRVQBX	6/25/2019	0.08400	0.00255
FT7750 SP DIVIDEND ARISTOCRATS BUY-WRITE PORTFOLIO SERIES 3	35-2642519	30310H104	30310H112				FRVQBX	9/25/2019	0.08410	0.00256
FT7750 SP DIVIDEND ARISTOCRATS BUY-WRITE PORTFOLIO SERIES 3	35-2642519	30310H104	30310H112				FRVQBX	12/25/2019	0.13030	0.00396
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	1/25/2019	0.07480	0.03728
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	1/25/2019	0.02770	0.01381
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	2/25/2019	0.07480	0.03728
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	3/25/2019	0.07480	0.03728
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	4/25/2019	0.07030	0.03504
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	5/25/2019	0.07030	0.03504
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	6/25/2019	0.07030	0.03504
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	7/25/2019	0.07060	0.03519
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	7/25/2019	0.00370	0.00184
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	8/25/2019	0.07060	0.03519
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	9/25/2019	0.07060	0.03519
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	10/25/2019	0.06960	0.03469
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	11/25/2019	0.06960	0.03469

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	12/25/2019	0.28010	0.13960
FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71	35-2642520	30310H146	30310H120	30310H138	30310H153		FBDRWX	12/25/2019	0.06960	0.03469
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	1/25/2019	0.06250	0.01819
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	1/25/2019	0.00110	0.00032
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	2/25/2019	0.06250	0.01819
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	3/25/2019	0.06250	0.01819
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	4/25/2019	0.05930	0.01726
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	5/25/2019	0.05930	0.01726
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	6/25/2019	0.05930	0.01726
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	7/25/2019	0.05900	0.01717
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	8/25/2019	0.05900	0.01717
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	9/25/2019	0.05900	0.01717
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	10/25/2019	0.05670	0.01650
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	11/25/2019	0.05670	0.01650
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	11/25/2019	0.00020	0.00006
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	12/25/2019	0.12400	0.03608
FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36	35-2642533	30310H187	30310H195	30310H161	30310H179		FNDZHX	12/25/2019	0.05670	0.01650
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	2/25/2019	0.03800	0.00020
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	3/25/2019	0.04800	0.00025
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	4/25/2019	0.03400	0.00018
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	5/25/2019	0.03650	0.00019
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	6/25/2019	0.05020	0.00026
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	7/25/2019	0.03530	0.00018
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	8/25/2019	0.03520	0.00018
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	9/25/2019	0.05100	0.00027
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	10/25/2019	0.03480	0.00018
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	11/25/2019	0.03400	0.00018
FT7728 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 21	35-2642571	30310H237	30310H211	30310H203	30310H229		FUNEZX	12/25/2019	0.04900	0.00025
FT7698 CLOUD COMPUTING PORTFOLIO SERIES 23	35-2642572	30310H252	30310H278	30310H245	30310H260		FVCBNX	6/25/2019	0.04060	0.00827
FT7698 CLOUD COMPUTING PORTFOLIO SERIES 23	35-2642572	30310H252	30310H278	30310H245	30310H260		FVCBNX	12/25/2019	0.03070	0.00626
FT7698 CLOUD COMPUTING PORTFOLIO SERIES 23	35-2642572	30310H252	30310H278	30310H245	30310H260		FVCBNX	12/25/2019	0.01960	0.00399
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	1/25/2019	0.01960	0.00061
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	2/25/2019	0.01940	0.00060
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	3/25/2019	0.01940	0.00060
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	4/25/2019	0.01980	0.00061
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	5/25/2019	0.01980	0.00061
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	6/25/2019	0.01980	0.00061
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	7/25/2019	0.02010	0.00062
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	8/25/2019	0.02010	0.00062
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	9/25/2019	0.02010	0.00062
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	10/25/2019	0.02220	0.00069
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	11/25/2019	0.02220	0.00069
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	12/25/2019	0.02220	0.00069
FT7700 BANKING OPPORTUNITY PORTFOLIO SERIES 32	35-2642558	30310H286	30310H310	30310H302	30310H294		FDZARX	12/25/2019	0.00380	0.00012
FT7702 CYBERSECURITY PORTFOLIO SERIES 14	35-2642574	30310H385	30310H369	30310H377	30310H393		FQAYGX	1/25/2019	0.01960	0.01747
FT7702 CYBERSECURITY PORTFOLIO SERIES 14	35-2642574	30310H385	30310H369	30310H377	30310H393		FQAYGX	10/25/2019	0.01410	0.01257
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	1/25/2019	0.06950	0.00784
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	2/25/2019	0.06950	0.00784
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	3/25/2019	0.06950	0.00784
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	4/25/2019	0.06890	0.00777
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	5/25/2019	0.06890	0.00777
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	6/25/2019	0.06890	0.00777
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	7/25/2019	0.06800	0.00767
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	8/25/2019	0.06800	0.00767
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	9/25/2019	0.06800	0.00767
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	10/25/2019	0.06850	0.00773
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	11/25/2019	0.06850	0.00773
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	12/25/2019	0.00260	0.00029
FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85	35-2642561	30310H419	30310H427	30310H401	30310H435		FLECZX	12/25/2019	0.06850	0.00773
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	1/25/2019	0.00120	0.00044
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	1/25/2019	0.08860	0.03261
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	2/25/2019	0.00070	0.00026
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	2/25/2019	0.07220	0.02658
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	3/25/2019	0.07220	0.02658
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	4/25/2019	0.07030	0.02588

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FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	5/25/2019	0.07030	0.02588
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	6/25/2019	0.07030	0.02588
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	7/25/2019	0.06930	0.02551
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	7/25/2019	0.00320	0.00118
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	8/25/2019	0.06930	0.02551
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	9/25/2019	0.06930	0.02551
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	10/25/2019	0.06840	0.02518
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	11/25/2019	0.06840	0.02518
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	12/25/2019	0.08320	0.03063
FT7730 JANUARY EFFECT PORTFOLIO SERIES 8	35-2642544	30310H450	30310H468	30310H476	30310H443		FADYEX	12/25/2019	0.06840	0.02518
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	1/25/2019	0.07730	0.04233
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	2/25/2019	0.06220	0.03406
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	3/25/2019	0.06390	0.03499
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	3/25/2019	0.01250	0.00685
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	4/25/2019	0.06040	0.03308
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	5/25/2019	0.06040	0.03308
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	6/25/2019	0.01400	0.00767
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	6/25/2019	0.06040	0.03308
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	7/25/2019	0.05970	0.03269
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	8/25/2019	0.05970	0.03269
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	9/25/2019	0.01390	0.00761
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	9/25/2019	0.05970	0.03269
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	10/25/2019	0.05480	0.03001
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	11/25/2019	0.05480	0.03001
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	12/25/2019	0.18710	0.10246
FT7731 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 68	35-2642590	30310H518	30310H484	30310H492	30310H500		FWGVBX	12/25/2019	0.05480	0.03001
FT7734 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 33	35-2642598	30310H625	30310H609	30310H617	30310H633		FYTALX	6/25/2019	0.03490	0.00632
FT7734 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 33	35-2642598	30310H625	30310H609	30310H617	30310H633		FYTALX	12/25/2019	0.01120	0.00203
FT7734 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 33	35-2642598	30310H625	30310H609	30310H617	30310H633		FYTALX	12/25/2019	0.06860	0.01242
FT7735 ENERGY SELECT PORTFOLIO SERIES 70	35-2642599	30310H666	30310H641	30310H658	30310H674		FMPSTX	6/25/2019	0.09700	0.02302
FT7735 ENERGY SELECT PORTFOLIO SERIES 70	35-2642599	30310H666	30310H641	30310H658	30310H674		FMPSTX	9/25/2019	0.37390	0.08873
FT7735 ENERGY SELECT PORTFOLIO SERIES 70	35-2642599	30310H666	30310H641	30310H658	30310H674		FMPSTX	12/25/2019	0.16630	0.03946
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	3/25/2019	0.04490	0.00240
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	4/25/2019	0.02430	0.00130
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	5/25/2019	0.01790	0.00096
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	6/25/2019	0.03920	0.00209
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	7/25/2019	0.02590	0.00138
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	8/25/2019	0.01860	0.00099
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	9/25/2019	0.03940	0.00210
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	10/25/2019	0.02620	0.00140
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	11/25/2019	0.01550	0.00083
FT7783 TARGET DVD DBL PLAY 1Q 19 TERM 4920	35-2646070	30310H732	30310H757	30310H724	30310H740		FDLBJX	12/25/2019	0.04590	0.00245
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	3/25/2019	0.05120	0.00358
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	4/25/2019	0.01560	0.00109
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	5/25/2019	0.01890	0.00132
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	6/25/2019	0.04120	0.00288
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	7/25/2019	0.02070	0.00145
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	8/25/2019	0.02210	0.00155
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	9/25/2019	0.04000	0.00280
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	10/25/2019	0.02180	0.00153
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	11/25/2019	0.01650	0.00116
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	12/25/2019	0.00300	0.00021
FT7788 VALUE LINE TARGET SAFETY 30 1Q 19 TERM 4920	35-2646145	30310H781	30310H799	30310H773	30310H765		FTCKNX	12/25/2019	0.04050	0.00284
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	2/25/2019	0.02000	0.00252
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	3/25/2019	0.04380	0.00551
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	4/25/2019	0.06680	0.00841
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	5/25/2019	0.05440	0.00685
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	6/25/2019	0.04580	0.00577
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	7/25/2019	0.07020	0.00884
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	8/25/2019	0.07220	0.00909
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	9/25/2019	0.05500	0.00692
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	10/25/2019	0.06720	0.00846
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	11/25/2019	0.05660	0.00713
FT7758 TACTICAL INCOME PORTFOLIO SERIES 55	35-2642624	30310H831	30310H815	30310H807	30310H823		FENCLX	12/25/2019	0.04340	0.00546
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	1/25/2019	0.01400	0.00476

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	2/25/2019	0.03870	0.01316
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	3/25/2019	0.05570	0.01894
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	4/25/2019	0.05500	0.01871
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	5/25/2019	0.04440	0.01510
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	6/25/2019	0.05740	0.01952
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	7/25/2019	0.05100	0.01735
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	8/25/2019	0.04420	0.01503
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	9/25/2019	0.05620	0.01911
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	10/25/2019	0.05010	0.01704
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	11/25/2019	0.04280	0.01456
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	12/25/2019	0.04140	0.01408
FT7759 INTEREST RATE HEDGE PORTFOLIO SERIES 121	35-2642578	30310H849	30310H856	30310H872	30310H864		FTNBLX	12/25/2019	0.05600	0.01905
FT7789 EUROPEAN TRGT HIGH QLTY DVD 1Q 19 TERM 4920	35-2646146	30310J134	30310J100	30310J118	30310J126		FPMYGX	5/25/2019	0.09710	0.00188
FT7789 EUROPEAN TRGT HIGH QLTY DVD 1Q 19 TERM 4920	35-2646146	30310J134	30310J100	30310J118	30310J126		FPMYGX	6/25/2019	0.05390	0.00105
FT7789 EUROPEAN TRGT HIGH QLTY DVD 1Q 19 TERM 4920	35-2646146	30310J134	30310J100	30310J118	30310J126		FPMYGX	7/25/2019	0.07400	0.00144
FT7789 EUROPEAN TRGT HIGH QLTY DVD 1Q 19 TERM 4920	35-2646146	30310J134	30310J100	30310J118	30310J126		FPMYGX	8/25/2019	0.01110	0.00022
FT7789 EUROPEAN TRGT HIGH QLTY DVD 1Q 19 TERM 4920	35-2646146	30310J134	30310J100	30310J118	30310J126		FPMYGX	11/25/2019	0.01940	0.00038
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	1/25/2019	0.03140	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	1/25/2019	0.00660	0.00001
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	2/25/2019	0.02780	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	3/25/2019	0.02780	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	4/25/2019	0.02740	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	5/25/2019	0.02740	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	6/25/2019	0.02740	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	7/25/2019	0.02660	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	8/25/2019	0.02660	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	9/25/2019	0.02660	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	10/25/2019	0.02600	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	11/25/2019	0.02600	0.00004
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	12/25/2019	0.00860	0.00001
FT7772 MUNICIPAL ADVANTAGE CLOSED END AND ETF PORT SER 51	35-2642545	30310J233	30310J225	30310J241	30310J258		FKDLCX	12/25/2019	0.02600	0.00004
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	2/25/2019	0.08200	0.02843
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	3/25/2019	0.07650	0.02652
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	4/25/2019	0.07630	0.02645
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	5/25/2019	0.07630	0.02645
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	6/25/2019	0.07630	0.02645
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	7/25/2019	0.07480	0.02593
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	8/25/2019	0.07480	0.02593
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	9/25/2019	0.07480	0.02593
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	10/25/2019	0.07140	0.02475
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	11/25/2019	0.00020	0.00007
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	11/25/2019	0.07140	0.02475
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	12/25/2019	0.11300	0.03918
FT7784 INCOME ALLOCATION CLOSED END 1Q 19	35-2646142	30310J282	30310J290	30310J266	30310J274		FRWYSX	12/25/2019	0.07140	0.02475
FT7786 DIVERSIFIED EQT STRT ALL PORT 1Q 19 TM 41520	35-2646143	30310J340	30310J365	30310J373	30310J357		FOULAX	6/25/2019	0.08950	0.00430
FT7786 DIVERSIFIED EQT STRT ALL PORT 1Q 19 TM 41520	35-2646143	30310J340	30310J365	30310J373	30310J357		FOULAX	11/25/2019	0.01680	0.00081
FT7786 DIVERSIFIED EQT STRT ALL PORT 1Q 19 TM 41520	35-2646143	30310J340	30310J365	30310J373	30310J357		FOULAX	12/25/2019	0.11400	0.00547
FT7786 DIVERSIFIED EQT STRT ALL PORT 1Q 19 TM 41520	35-2646143	30310J340	30310J365	30310J373	30310J357		FOULAX	12/25/2019	0.00670	0.00032
FT7743 LONG'S PEAK PORTFOLIO SERIES 11	35-2646049	30310J431	30310J423				FZBRJX	6/25/2019	0.04480	0.00098
FT7743 LONG'S PEAK PORTFOLIO SERIES 11	35-2646049	30310J431	30310J423				FZBRJX	12/25/2019	0.02810	0.00061
FT7743 LONG'S PEAK PORTFOLIO SERIES 11	35-2646049	30310J431	30310J423				FZBRJX	12/25/2019	0.08720	0.00190
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	3/25/2019	0.02930	0.00444
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	4/25/2019	0.02720	0.00413
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	5/25/2019	0.01930	0.00293
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	6/25/2019	0.02620	0.00397
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	7/25/2019	0.02780	0.00422
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	8/25/2019	0.01670	0.00253
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	9/25/2019	0.02640	0.00400
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	10/25/2019	0.02980	0.00452
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	11/25/2019	0.01770	0.00269
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	12/25/2019	0.02500	0.00379
FT7751 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 33	35-2642606	30310J472	30310J456	30310J449	30310J464		FZWKMX	12/25/2019	0.00900	0.00137
FT7738 BIOTECHNOLOGY PORTFOLIO SERIES 43	35-2642607	30310J514	30310J506	30310J498	30310J480		FQLGNX	6/25/2019	0.02300	0.01437
FT7738 BIOTECHNOLOGY PORTFOLIO SERIES 43	35-2642607	30310J514	30310J506	30310J498	30310J480		FQLGNX	12/25/2019	0.27280	0.17039
FT7738 BIOTECHNOLOGY PORTFOLIO SERIES 43	35-2642607	30310J514	30310J506	30310J498	30310J480		FQLGNX	12/25/2019	0.02000	0.01249

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FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	1/25/2019	0.03360	0.00736
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	2/25/2019	0.03360	0.00736
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	3/25/2019	0.03360	0.00736
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	4/25/2019	0.03350	0.00733
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	5/25/2019	0.04630	0.01014
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	6/25/2019	0.03350	0.00733
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	7/25/2019	0.03300	0.00722
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	8/25/2019	0.03300	0.00722
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	9/25/2019	0.03300	0.00722
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	10/25/2019	0.03330	0.00729
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	11/25/2019	0.03330	0.00729
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	12/25/2019	0.03330	0.00729
FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48	35-2642609	30310J589	30310J571	30310J563	30310J597		FTYDJX	12/25/2019	0.03080	0.00674
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	2/25/2019	0.00850	0.00182
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	2/25/2019	0.02110	0.00451
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	3/25/2019	0.04110	0.00879
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	4/25/2019	0.04980	0.01065
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	5/25/2019	0.03400	0.00727
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	6/25/2019	0.05580	0.01194
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	7/25/2019	0.04690	0.01003
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	7/25/2019	0.00090	0.00019
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	8/25/2019	0.02970	0.00635
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	9/25/2019	0.04850	0.01037
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	10/25/2019	0.04600	0.00984
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	11/25/2019	0.02390	0.00511
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	12/25/2019	0.05510	0.01179
FT7742 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 35	35-2642610	30310J639	30310J605	30310J613	30310J621		FGBEMX	12/25/2019	0.04190	0.00896
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	1/25/2019	0.03200	0.01570
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	1/25/2019	0.08000	0.03925
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	2/25/2019	0.07890	0.03871
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	3/25/2019	0.07890	0.03871
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	4/25/2019	0.07550	0.03704
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	5/25/2019	0.07550	0.03704
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	6/25/2019	0.07550	0.03704
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	7/25/2019	0.07520	0.03689
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	7/25/2019	0.00380	0.00186
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	8/25/2019	0.07520	0.03689
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	8/25/2019	0.00090	0.00044
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	9/25/2019	0.07520	0.03689
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	10/25/2019	0.07090	0.03478
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	11/25/2019	0.07090	0.03478
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	11/25/2019	0.00030	0.00015
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	12/25/2019	0.29860	0.14649
FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51	35-2642611	30310J654	30310J647	30310J670	30310J662		FOEKLX	12/25/2019	0.07090	0.03478
FT7755 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 7	35-2642617	30310J720	30310J753	30310J746	30310J738		FEITRX	6/25/2019	0.05460	0.02735
FT7755 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 7	35-2642617	30310J720	30310J753	30310J746	30310J738		FEITRX	10/25/2019	0.45260	0.22671
FT7755 SMID CAPITAL STRENGTH OPPORTUNITY PORTFOLIO SERIES 7	35-2642617	30310J720	30310J753	30310J746	30310J738		FEITRX	12/25/2019	0.07650	0.03832
FT7756 TACTICAL ALPHA PORTFOLIO SERIES 19	35-2642613	30310J761	30310J795	30310J779	30310J787		FMTSCX	3/25/2019	0.01050	0.00209
FT7756 TACTICAL ALPHA PORTFOLIO SERIES 19	35-2642613	30310J761	30310J795	30310J779	30310J787		FMTSCX	4/25/2019	0.02490	0.00496
FT7756 TACTICAL ALPHA PORTFOLIO SERIES 19	35-2642613	30310J761	30310J795	30310J779	30310J787		FMTSCX	6/25/2019	0.02700	0.00538
FT7756 TACTICAL ALPHA PORTFOLIO SERIES 19	35-2642613	30310J761	30310J795	30310J779	30310J787		FMTSCX	8/25/2019	0.01930	0.00385
FT7756 TACTICAL ALPHA PORTFOLIO SERIES 19	35-2642613	30310J761	30310J795	30310J779	30310J787		FMTSCX	9/25/2019	0.02540	0.00506
FT7756 TACTICAL ALPHA PORTFOLIO SERIES 19	35-2642613	30310J761	30310J795	30310J779	30310J787		FMTSCX	11/25/2019	0.02220	0.00442
FT7756 TACTICAL ALPHA PORTFOLIO SERIES 19	35-2642613	30310J761	30310J795	30310J779	30310J787		FMTSCX	12/25/2019	0.01620	0.00323
FT7756 TACTICAL ALPHA PORTFOLIO SERIES 19	35-2642613	30310J761	30310J795	30310J779	30310J787		FMTSCX	12/25/2019	0.14040	0.02798
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	3/25/2019	0.03540	0.00892
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	4/25/2019	0.04590	0.01156
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	5/25/2019	0.02770	0.00698
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	6/25/2019	0.09620	0.02423
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	7/25/2019	0.04580	0.01154
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	8/25/2019	0.06820	0.01718
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	9/25/2019	0.07420	0.01869
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	9/25/2019	0.17460	0.04398
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	10/25/2019	0.01870	0.00471
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	11/25/2019	0.02770	0.00698
FT7764 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 21	35-2646056	30310J852	30310J878	30310J845	30310J860		FRAEYX	12/25/2019	0.03120	0.00786

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	3/25/2019	0.04090	0.00150
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	4/25/2019	0.01220	0.00045
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	5/25/2019	0.02110	0.00077
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	6/25/2019	0.03350	0.00123
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	7/25/2019	0.01210	0.00044
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	8/25/2019	0.02240	0.00082
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	9/25/2019	0.03370	0.00123
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	10/25/2019	0.01200	0.00044
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	11/25/2019	0.02260	0.00083
FT7790 S AND P DIV ARISTOC TRGT 25 1Q 19 TERM 4920	35-2646150	30310K230	30310K222	30310K248	30310K255		FARZJX	12/25/2019	0.03970	0.00145
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	3/25/2019	0.06780	0.00201
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	4/25/2019	0.03210	0.00095
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	5/25/2019	0.02660	0.00079
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	6/25/2019	0.06320	0.00187
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	7/25/2019	0.02130	0.00063
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	8/25/2019	0.02040	0.00060
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	9/25/2019	0.06600	0.00195
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	10/25/2019	0.02140	0.00063
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	11/25/2019	0.02490	0.00074
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	12/25/2019	0.06610	0.00196
FT7790 TARGET DIVSD DVD 1Q 19 TERM 4920	35-2646151	30310K305	30310K321	30310K313	30310K339		FKDNYX	12/25/2019	0.09850	0.00292
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	3/25/2019	0.04380	0.00384
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	4/25/2019	0.02060	0.00180
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	5/25/2019	0.01560	0.00137
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	6/25/2019	0.04480	0.00392
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	7/25/2019	0.02870	0.00251
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	8/25/2019	0.01620	0.00142
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	9/25/2019	0.05640	0.00494
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	10/25/2019	0.02950	0.00258
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	11/25/2019	0.01210	0.00106
FT7790 TARGET DBL PLAY 1Q 19 TERM 4920	35-2646152	30310K347	30310K362	30310K370	30310K354		FZJMHX	12/25/2019	0.05020	0.00440
FT7790 S AND P TARGET SMID 60 1Q 19 TERM 4920	35-2646140	30310K461	30310K495	30310K487	30310K479		FSIYTX	6/25/2019	0.08290	0.06281
FT7790 S AND P TARGET SMID 60 1Q 19 TERM 4920	35-2646140	30310K461	30310K495	30310K487	30310K479		FSIYTX	9/25/2019	0.01680	0.01273
FT7790 S AND P TARGET SMID 60 1Q 19 TERM 4920	35-2646140	30310K461	30310K495	30310K487	30310K479		FSIYTX	11/25/2019	0.22100	0.16743
FT7790 S AND P TARGET SMID 60 1Q 19 TERM 4920	35-2646140	30310K461	30310K495	30310K487	30310K479		FSIYTX	12/25/2019	0.11630	0.08811
FT7790 TARGET FOCUS 4 1Q 19 TERM 4920	35-2646137	30310K529	30310K537	30310K511	30310K503		FWGQBX	6/25/2019	0.11680	0.03457
FT7790 TARGET FOCUS 4 1Q 19 TERM 4920	35-2646137	30310K529	30310K537	30310K511	30310K503		FWGQBX	11/25/2019	0.07280	0.02155
FT7790 TARGET FOCUS 4 1Q 19 TERM 4920	35-2646137	30310K529	30310K537	30310K511	30310K503		FWGQBX	12/25/2019	0.17060	0.05050
FT7790 TARGET GROWTH 1Q 19 TERM 4920	35-2646139	30310K578	30310K545	30310K560	30310K552		FATERX	6/25/2019	0.04510	0.00674
FT7790 TARGET GROWTH 1Q 19 TERM 4920	35-2646139	30310K578	30310K545	30310K560	30310K552		FATERX	12/25/2019	0.05970	0.00892
FT7790 TARGET TRIAD 1Q 19 TERM 4920	35-2646141	30310K594	30310K586	30310K610	30310K602		FTROTX	6/25/2019	0.10070	0.00920
FT7790 TARGET TRIAD 1Q 19 TERM 4920	35-2646141	30310K594	30310K586	30310K610	30310K602		FTROTX	12/25/2019	0.02990	0.00273
FT7790 TARGET TRIAD 1Q 19 TERM 4920	35-2646141	30310K594	30310K586	30310K610	30310K602		FTROTX	12/25/2019	0.12230	0.01118
FT7790 TARGET VIP 1Q 19 TERM 4920	35-2646147	30310K651	30310K636	30310K628	30310K644		FOUETX	6/25/2019	0.10010	0.00247
FT7790 TARGET VIP 1Q 19 TERM 4920	35-2646147	30310K651	30310K636	30310K628	30310K644		FOUETX	12/25/2019	0.09780	0.00242
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	1/25/2019	0.01210	0.00187
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	1/25/2019	0.00280	0.00043
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	2/25/2019	0.00080	0.00012
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	2/25/2019	0.02900	0.00449
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	3/25/2019	0.05940	0.00920
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	4/25/2019	0.04480	0.00694
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	5/25/2019	0.04330	0.00671
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	6/25/2019	0.05440	0.00843
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	7/25/2019	0.04820	0.00747
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	8/25/2019	0.03840	0.00595
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	9/25/2019	0.05460	0.00846
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	10/25/2019	0.04730	0.00733
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	11/25/2019	0.04260	0.00660
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	12/25/2019	0.01180	0.00183
FT7739 BALANCED INCOME SELECT PORTFOLIO SERIES 79	35-2642546	30310K685	30310K677	30310K669	30310K693		FARETX	12/25/2019	0.05030	0.00779
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	1/25/2019	0.07280	0.02462
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	2/25/2019	0.07680	0.02597

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	3/25/2019	0.07680	0.02597
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	4/25/2019	0.07410	0.02506
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	5/25/2019	0.07410	0.02506
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	6/25/2019	0.07410	0.02506
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	7/25/2019	0.07370	0.02493
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	8/25/2019	0.07370	0.02493
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	9/25/2019	0.07370	0.02493
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	10/25/2019	0.07300	0.02469
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	11/25/2019	0.07300	0.02469
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	12/25/2019	0.13430	0.04542
FT7749 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 37	35-2642614	30310K701	30310K719	30310K735	30310K727		FPCQUX	12/25/2019	0.07300	0.02469
FT7760 RICH BERN ADV TACT SRS AM INDUST RENAISSANCE 2018 3	35-2642619	30310K826	30310K834	30310K859	30310K842		FBDPMX	8/25/2019	0.23480	0.16340
FT7760 RICH BERN ADV TACT SRS AM INDUST RENAISSANCE 2018 3	35-2642619	30310K826	30310K834	30310K859	30310K842		FBDPMX	12/25/2019	0.05250	0.03653
FT7761 AEROSPACE DEFENSE PORTFOLIO SERIES 23	35-2646046	30310L121	30310L139	30310L105	30310L113		FYGVSX	6/25/2019	0.04570	0.00474
FT7761 AEROSPACE DEFENSE PORTFOLIO SERIES 23	35-2646046	30310L121	30310L139	30310L105	30310L113		FYGVSX	12/25/2019	0.09800	0.01017
FT7761 AEROSPACE DEFENSE PORTFOLIO SERIES 23	35-2646046	30310L121	30310L139	30310L105	30310L113		FYGVSX	12/25/2019	0.03310	0.00344
FT7761 AEROSPACE DEFENSE PORTFOLIO SERIES 23	35-2646046	30310L121	30310L139	30310L105	30310L113		FYGVSX	1/8/2020	0.04190	0.00435
FT7762 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 21	35-2646047	30310L162	30310L170	30310L154	30310L147		FQLBDX	6/25/2019	0.01980	0.00820
FT7762 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 21	35-2646047	30310L162	30310L170	30310L154	30310L147		FQLBDX	12/25/2019	0.24470	0.10135
FT7762 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 21	35-2646047	30310L162	30310L170	30310L154	30310L147		FQLBDX	12/25/2019	0.01720	0.00712
FT7763 MEGA CAP PORTFOLIO SERIES 51	35-2646048	30310L188	30310L212	30310L196	30310L204		FRAHMX	6/25/2019	0.10120	0.00385
FT7763 MEGA CAP PORTFOLIO SERIES 51	35-2646048	30310L188	30310L212	30310L196	30310L204		FRAHMX	12/25/2019	0.10050	0.00382
FT7763 MEGA CAP PORTFOLIO SERIES 51	35-2646048	30310L188	30310L212	30310L196	30310L204		FRAHMX	12/25/2019	0.00610	0.00023
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	1/25/2019	0.05940	0.00289
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	2/25/2019	0.05940	0.00289
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	3/25/2019	0.05940	0.00289
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	4/25/2019	0.05990	0.00291
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	5/25/2019	0.05990	0.00291
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	6/25/2019	0.05990	0.00291
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	7/25/2019	0.06010	0.00292
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	8/25/2019	0.06010	0.00292
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	9/25/2019	0.06010	0.00292
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	10/25/2019	0.06180	0.00300
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	11/25/2019	0.06180	0.00300
FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35	35-2642591	30310L238	30310L220	30310L253	30310L246		FVRCEX	12/25/2019	0.06180	0.00300
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	1/25/2019	0.00270	0.00124
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	1/25/2019	0.06540	0.02997
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	2/25/2019	0.00250	0.00115
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	2/25/2019	0.06540	0.02997
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	3/25/2019	0.06540	0.02997
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	4/25/2019	0.06440	0.02951
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	5/25/2019	0.06440	0.02951
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	6/25/2019	0.06440	0.02951
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	7/25/2019	0.06400	0.02932
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	8/25/2019	0.06400	0.02932
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	9/25/2019	0.06400	0.02932
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	10/25/2019	0.05960	0.02731
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	11/25/2019	0.05960	0.02731
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	12/25/2019	0.14810	0.06786
FT7777 STRATEGIC INCOME ADVANTAGE OPPORTUNITY CLSD END 11	35-2642592	30310L279	30310L287	30310L261	30310L295		FAUHQX	12/25/2019	0.05960	0.02731
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	1/25/2019	0.08200	0.04527
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	2/25/2019	0.08200	0.04527
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	3/25/2019	0.08200	0.04527
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	4/25/2019	0.07480	0.04130
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	5/25/2019	0.07480	0.04130
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	6/25/2019	0.07480	0.04130
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	7/25/2019	0.07500	0.04141
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	7/25/2019	0.00440	0.00243
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	8/25/2019	0.07500	0.04141
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	9/25/2019	0.07500	0.04141
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	10/25/2019	0.06740	0.03721
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	11/25/2019	0.06740	0.03721
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	11/25/2019	0.00050	0.00028
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	12/25/2019	0.35850	0.19793
FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29	35-2642593	30310L329	30310L303	30310L337	30310L311		FWLNPX	12/25/2019	0.06740	0.03721

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	2/25/2019	0.00200	0.00029
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	2/25/2019	0.03440	0.00499
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	3/25/2019	0.05680	0.00824
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	4/25/2019	0.04360	0.00633
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	5/25/2019	0.05150	0.00747
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	6/25/2019	0.05360	0.00778
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	7/25/2019	0.04760	0.00691
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	8/25/2019	0.04360	0.00633
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	9/25/2019	0.05320	0.00772
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	10/25/2019	0.04630	0.00672
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	11/25/2019	0.04800	0.00696
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	12/25/2019	0.04810	0.00698
FT7779 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2642600	30310L345	30310L360	30310L378	30310L352		FBECSX	12/25/2019	0.00350	0.00051
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	3/25/2019	0.03250	0.00154
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	4/25/2019	0.01940	0.00092
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	5/25/2019	0.06120	0.00289
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	6/25/2019	0.04990	0.00236
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	7/25/2019	0.03870	0.00183
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	8/25/2019	0.04460	0.00211
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	9/25/2019	0.03610	0.00171
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	10/25/2019	0.03830	0.00181
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	11/25/2019	0.02980	0.00141
FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29	35-2646058	30310L477	30310L469	30310L485	30310L493		FSIOAX	1/8/2020	0.02270	0.00107
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	2/25/2019	0.04000	0.01596
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	3/25/2019	0.05610	0.02238
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	4/25/2019	0.05170	0.02063
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	5/25/2019	0.04730	0.01887
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	6/25/2019	0.05540	0.02210
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	7/25/2019	0.04950	0.01975
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	8/25/2019	0.04530	0.01807
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	9/25/2019	0.05420	0.02163
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	10/25/2019	0.04980	0.01987
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	11/25/2019	0.04390	0.01752
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	12/25/2019	0.04430	0.01768
FT7780 INTEREST RATE HEDGE OPPORTUNITY PORTFOLIO SERIES 9	35-2642602	30310L501	30310L519	30310L535	30310L527		FNOEAX	12/25/2019	0.05420	0.02163
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	1/25/2019	0.01590	0.00477
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	2/25/2019	0.03720	0.01115
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	3/25/2019	0.06990	0.02095
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	4/25/2019	0.06990	0.02095
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	5/25/2019	0.04000	0.01199
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	6/25/2019	0.07160	0.02146
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	7/25/2019	0.06900	0.02068
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	8/25/2019	0.03980	0.01193
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	9/25/2019	0.07150	0.02143
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	10/25/2019	0.06760	0.02026
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	11/25/2019	0.04620	0.01385
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	12/25/2019	0.05490	0.01645
FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31	35-2642612	30310L543	30310L576	30310L568	30310L550		FGMAVX	12/25/2019	0.05910	0.01771
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	1/25/2019	0.03260	0.01444
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	2/25/2019	0.03680	0.01630
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	3/25/2019	0.03680	0.01630
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	4/25/2019	0.03600	0.01594
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	5/25/2019	0.03600	0.01594
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	6/25/2019	0.03600	0.01594
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	7/25/2019	0.32580	0.14426
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	7/25/2019	0.03350	0.01483
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	8/25/2019	0.03350	0.01483
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	9/25/2019	0.03350	0.01483
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	10/25/2019	0.03220	0.01426
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	10/25/2019	0.18360	0.08130
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	11/25/2019	0.03220	0.01426
FT7782 CALIFORNIA MUNICIPAL INCOME SEL CLOSED END PORT SR 70	35-2642620	30310L600	30310L584	30310L592	30310L618		FMZOJX	12/25/2019	0.03220	0.01426
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	1/25/2019	0.00120	0.00054
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	1/25/2019	0.05990	0.02684
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	2/25/2019	0.00230	0.00103
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	2/25/2019	0.07070	0.03168

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	3/25/2019	0.07070	0.03168
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	4/25/2019	0.06760	0.03029
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	5/25/2019	0.06760	0.03029
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	6/25/2019	0.06760	0.03029
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	7/25/2019	0.06680	0.02993
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	8/25/2019	0.06680	0.02993
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	9/25/2019	0.06680	0.02993
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	10/25/2019	0.06230	0.02792
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	11/25/2019	0.06230	0.02792
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	12/25/2019	0.06230	0.02792
FT7791 STRATEGIC INCOME ADVANTAGE SEL CLOSED END PORT SER 80	35-2642621	30310L626	30310L642	30310L659	30310L634		FJRGMX	12/25/2019	0.16290	0.07300
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	1/25/2019	0.04370	0.00106
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	2/25/2019	0.07250	0.00175
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	3/25/2019	0.07250	0.00175
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	4/25/2019	0.07400	0.00179
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	5/25/2019	0.07400	0.00179
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	6/25/2019	0.07400	0.00179
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	7/25/2019	0.07370	0.00178
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	8/25/2019	0.07370	0.00178
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	9/25/2019	0.07370	0.00178
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	10/25/2019	0.07480	0.00181
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	11/25/2019	0.07480	0.00181
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	12/25/2019	0.07480	0.00181
FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84	35-2646053	30310L675	30310L683	30310L667	30310L691		FLEONX	1/8/2020	0.01480	0.00036
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	1/25/2019	0.06020	0.03599
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	2/25/2019	0.08430	0.05040
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	3/25/2019	0.08430	0.05040
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	4/25/2019	0.08310	0.04969
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	5/25/2019	0.08310	0.04969
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	6/25/2019	0.08310	0.04969
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	7/25/2019	0.08150	0.04873
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	8/25/2019	0.08150	0.04873
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	9/25/2019	0.08150	0.04873
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	10/25/2019	0.07710	0.04610
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	11/25/2019	0.07710	0.04610
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	12/25/2019	0.14370	0.08592
FT7793 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 62	35-2646054	30310L808	30310L816	30310L782	30310L790		FTRBQX	12/25/2019	0.07710	0.04610
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	3/25/2019	0.02780	0.00587
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	4/25/2019	0.02680	0.00566
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	5/25/2019	0.05140	0.01085
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	6/25/2019	0.02270	0.00479
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	7/25/2019	0.02960	0.00625
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	8/25/2019	0.05070	0.01070
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	9/25/2019	0.02380	0.00502
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	10/25/2019	0.02830	0.00597
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	11/25/2019	0.01130	0.00239
FT7767 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 23	35-2646059	30310L832	30310L824	30310L857	30310L840		FMTRAX	12/25/2019	0.06330	0.01336
FT7768 AI ROBOTICS TECHNOLOGY OPPORTUNITY PORTFOLIO SERIES 6	35-2646062	30310M137	30310M103	30310M111	30310M129		FLNBMX	6/25/2019	0.02600	0.00080
FT7768 AI ROBOTICS TECHNOLOGY OPPORTUNITY PORTFOLIO SERIES 6	35-2646062	30310M137	30310M103	30310M111	30310M129		FLNBMX	12/25/2019	0.05740	0.00176
FT7768 AI ROBOTICS TECHNOLOGY OPPORTUNITY PORTFOLIO SERIES 6	35-2646062	30310M137	30310M103	30310M111	30310M129		FLNBMX	1/8/2020	0.01220	0.00037
FT7770 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 21	35-2646064	30310M210	30310M194	30310M186	30310M202		FWRYZX	11/25/2019	0.04240	0.01104
FT7770 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 21	35-2646064	30310M210	30310M194	30310M186	30310M202		FWRYZX	12/25/2019	0.05230	0.01361
FT7797 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 6	35-2646065	30310M236	30310M244	30310M251	30310M228		FGTNCX	1/8/2020	0.02050	0.00516
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	3/25/2019	0.01310	0.00057
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	4/25/2019	0.00610	0.00026
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	5/25/2019	0.00610	0.00026
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	6/25/2019	0.00610	0.00026
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	7/25/2019	0.01210	0.00052
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	8/25/2019	0.01210	0.00052
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	9/25/2019	0.01210	0.00052
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	10/25/2019	0.01400	0.00060
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	11/25/2019	0.01400	0.00060
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	12/25/2019	0.01400	0.00060
FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19	35-2646060	30310M434	30310M426	30310M442	30310M459		FLASNX	1/8/2020	0.01890	0.00082

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	2/25/2019	0.02630	0.00300
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	3/25/2019	0.04780	0.00544
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	4/25/2019	0.07260	0.00827
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	5/25/2019	0.05830	0.00664
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	6/25/2019	0.04940	0.00563
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	7/25/2019	0.07580	0.00863
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	8/25/2019	0.07690	0.00876
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	9/25/2019	0.05830	0.00664
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	10/25/2019	0.07160	0.00816
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	11/25/2019	0.05980	0.00681
FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8	35-2646068	30310M475	30310M491	30310M467	30310M483		FYETOX	12/25/2019	0.04640	0.00528
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	3/25/2019	0.02220	0.00099
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	4/25/2019	0.02660	0.00119
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	5/25/2019	0.02440	0.00109
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	6/25/2019	0.03220	0.00144
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	7/25/2019	0.02800	0.00125
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	8/25/2019	0.02560	0.00114
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	9/25/2019	0.02570	0.00115
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	10/25/2019	0.02370	0.00106
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	11/25/2019	0.02260	0.00101
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	11/25/2019	0.00660	0.00030
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	12/25/2019	0.02550	0.00114
FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646153	30310M566	30310M558	30310M574	30310M541		FAPUNX	12/25/2019	0.00230	0.00010
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	3/25/2019	0.02020	0.00075
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	4/25/2019	0.02510	0.00093
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	5/25/2019	0.02150	0.00080
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	6/25/2019	0.03130	0.00116
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	7/25/2019	0.02520	0.00094
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	8/25/2019	0.02340	0.00087
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	9/25/2019	0.02420	0.00090
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	10/25/2019	0.02010	0.00075
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	11/25/2019	0.01010	0.00038
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	11/25/2019	0.02020	0.00075
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	12/25/2019	0.00350	0.00013
FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620	35-2646154	30310M616	30310M590	30310M582	30310M608		FCMZLX	12/25/2019	0.02480	0.00092
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	3/25/2019	0.01810	0.00137
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	4/25/2019	0.02370	0.00180
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	5/25/2019	0.01920	0.00146
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	6/25/2019	0.03050	0.00231
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	7/25/2019	0.02250	0.00171
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	8/25/2019	0.02160	0.00164
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	9/25/2019	0.02300	0.00174
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	10/25/2019	0.01740	0.00132
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	11/25/2019	0.01260	0.00096
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	11/25/2019	0.01820	0.00138
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	12/25/2019	0.00440	0.00033
FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620	35-2646155	30310M632	30310M657	30310M624	30310M640		FWBNAX	12/25/2019	0.02400	0.00182
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	3/25/2019	0.03030	0.00029
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	4/25/2019	0.03060	0.00030
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	5/25/2019	0.03060	0.00030
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	6/25/2019	0.03060	0.00030
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	7/25/2019	0.03440	0.00033
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	8/25/2019	0.03440	0.00033
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	9/25/2019	0.03440	0.00033
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	10/25/2019	0.02870	0.00028
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	11/25/2019	0.02870	0.00028
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	12/25/2019	0.00380	0.00004
FT7809 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SER 37	35-2646156	30310M673	30310M681	30310M699	30310M665		FDPVRX	12/25/2019	0.02870	0.00028
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	2/25/2019	0.06130	0.00075
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	3/25/2019	0.05020	0.00062
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	4/25/2019	0.04990	0.00061
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	5/25/2019	0.04990	0.00061
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	6/25/2019	0.04990	0.00061
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	7/25/2019	0.04880	0.00060
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	8/25/2019	0.04880	0.00060
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	9/25/2019	0.04880	0.00060
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	10/25/2019	0.04850	0.00060

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	11/25/2019	0.04850	0.00060
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	12/25/2019	0.04850	0.00060
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	12/25/2019	0.10850	0.00133
FT7802 STONEBRIDGE PREFERRED INCOME PORT SERIES 21	35-2646119	30310M731	30310M707	30310M715	30310M723		FOEKPX	1/8/2020	0.01260	0.00015
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	3/25/2019	0.03570	0.00102
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	4/25/2019	0.03410	0.00098
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	5/25/2019	0.03410	0.00098
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	6/25/2019	0.03410	0.00098
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	7/25/2019	0.03220	0.00092
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	8/25/2019	0.03220	0.00092
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	9/25/2019	0.03220	0.00092
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	10/25/2019	0.03040	0.00087
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	11/25/2019	0.03040	0.00087
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	12/25/2019	0.03040	0.00087
FT7775 FT HIGH INCOME MODEL PORTFOLIO 1Q 19	35-2646061	30310M749	30310M756	30310M772	30310M764		FAZEOX	12/25/2019	0.00110	0.00003
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	3/25/2019	0.01310	0.00040
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	4/25/2019	0.01300	0.00039
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	5/25/2019	0.01300	0.00039
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	6/25/2019	0.01300	0.00039
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	7/25/2019	0.02250	0.00068
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	8/25/2019	0.02250	0.00068
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	9/25/2019	0.02250	0.00068
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	10/25/2019	0.01590	0.00048
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	11/25/2019	0.01590	0.00048
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	12/25/2019	0.01590	0.00048
FT7814 ETF GROWTH AND INCOME JAN 19	35-2646098	30310M814	30310M806	30310M798	30310M780		FCPZNX	1/8/2020	0.01830	0.00055
FT7800 COMMUNICATION SERVICES OPPORTUNITY PORTFOLIO SERIES 2	35-2646069	30310N101	30310N127	30310N119	30310N135		FDMLQX	6/25/2019	0.00010	0.00000
FT7800 COMMUNICATION SERVICES OPPORTUNITY PORTFOLIO SERIES 2	35-2646069	30310N101	30310N127	30310N119	30310N135		FDMLQX	6/25/2019	0.03700	0.00080
FT7800 COMMUNICATION SERVICES OPPORTUNITY PORTFOLIO SERIES 2	35-2646069	30310N101	30310N127	30310N119	30310N135		FDMLQX	12/25/2019	0.00030	0.00001
FT7800 COMMUNICATION SERVICES OPPORTUNITY PORTFOLIO SERIES 2	35-2646069	30310N101	30310N127	30310N119	30310N135		FDMLQX	12/25/2019	0.04430	0.00096
FT7800 COMMUNICATION SERVICES OPPORTUNITY PORTFOLIO SERIES 2	35-2646069	30310N101	30310N127	30310N119	30310N135		FDMLQX	1/8/2020	0.09720	0.00210
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	2/25/2019	0.01250	0.00067
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	3/25/2019	0.03020	0.00161
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	4/25/2019	0.01570	0.00084
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	5/25/2019	0.01200	0.00064
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	6/25/2019	0.03060	0.00163
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	7/25/2019	0.01920	0.00102
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	8/25/2019	0.01180	0.00063
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	9/25/2019	0.03160	0.00168
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	10/25/2019	0.01630	0.00087
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	11/25/2019	0.01350	0.00072
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	12/25/2019	0.03310	0.00176
FT7831 SELECT DSIP PORT 1ST QUARTER 2019 SERIES	35-2646118	30310N218	30310N200	30310N192	30310N184		FDCERX	12/25/2019	0.00380	0.00020
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	3/25/2019	0.06650	0.00656
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	4/25/2019	0.01820	0.00179
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	5/25/2019	0.02950	0.00291
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	6/25/2019	0.05380	0.00530
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	7/25/2019	0.02640	0.00260
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	8/25/2019	0.02350	0.00232
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	9/25/2019	0.05400	0.00532
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	10/25/2019	0.02660	0.00262
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	11/25/2019	0.02400	0.00237
FT7805 HIGH DIVIDEND EQUITY OPPOR PORT SRS 7	35-2646129	30310N275	30310N291	30310N283	30310N267		FDWZCX	12/25/2019	0.05410	0.00533
FT7806 TECHNOLOGY OPPORTUNITY PORT SERIES 7	35-2646130	30310N309	30310N333	30310N325	30310N317		FTHBQX	6/25/2019	0.04420	0.00208
FT7806 TECHNOLOGY OPPORTUNITY PORT SERIES 7	35-2646130	30310N309	30310N333	30310N325	30310N317		FTHBQX	12/25/2019	0.05140	0.00242
FT7811 HEALTH CARE OPPORTUNITY PORT SERIES 7	35-2646158	30310N366	30310N358	30310N374	30310N341		FZKYNX	6/25/2019	0.05030	0.01126
FT7811 HEALTH CARE OPPORTUNITY PORT SERIES 7	35-2646158	30310N366	30310N358	30310N374	30310N341		FZKYNX	12/25/2019	0.05630	0.01261
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	1/25/2019	0.01910	0.00001
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	2/25/2019	0.04460	0.00003
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	3/25/2019	0.04460	0.00003
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	4/25/2019	0.04350	0.00003
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	5/25/2019	0.04350	0.00003
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	6/25/2019	0.04350	0.00003
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	7/25/2019	0.04160	0.00002

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FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	8/25/2019	0.04160	0.00002
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	9/25/2019	0.04160	0.00002
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	10/25/2019	0.04070	0.00002
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	11/25/2019	0.04070	0.00002
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	12/25/2019	0.01910	0.00001
FT7813 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 99	35-2646125	30310N382	30310N416	30310N390	30310N408		FMUYTX	12/25/2019	0.04070	0.00002
FT7822 SMID CAPITAL STRENGTH PORT SERIES 41	83-3079634	30310N465	30310N499	30310N473	30310N481		FWIPSX	6/25/2019	0.04260	0.02862
FT7822 SMID CAPITAL STRENGTH PORT SERIES 41	83-3079634	30310N465	30310N499	30310N473	30310N481		FWIPSX	10/25/2019	0.42610	0.28630
FT7822 SMID CAPITAL STRENGTH PORT SERIES 41	83-3079634	30310N465	30310N499	30310N473	30310N481		FWIPSX	12/25/2019	0.33610	0.22583
FT7822 SMID CAPITAL STRENGTH PORT SERIES 41	83-3079634	30310N465	30310N499	30310N473	30310N481		FWIPSX	12/25/2019	0.05420	0.03642
FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43	83-2970928	30310N515	30310N507				FQWSAX	5/25/2019	0.18460	0.12475
FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43	83-2970928	30310N515	30310N507				FQWSAX	6/25/2019	0.06060	0.04095
FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43	83-2970928	30310N515	30310N507				FQWSAX	8/25/2019	0.18470	0.12482
FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43	83-2970928	30310N515	30310N507				FQWSAX	11/25/2019	0.18470	0.12482
FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43	83-2970928	30310N515	30310N507				FQWSAX	12/25/2019	0.08760	0.05920
FT7825 TOP PICKS JANUARY 2019 PORT	35-2646164	30310N564	30310N580	30310N598	30310N572		FPJBAX	4/25/2019	0.01310	0.00195
FT7825 TOP PICKS JANUARY 2019 PORT	35-2646164	30310N564	30310N580	30310N598	30310N572		FPJBAX	7/25/2019	0.01290	0.00192
FT7825 TOP PICKS JANUARY 2019 PORT	35-2646164	30310N564	30310N580	30310N598	30310N572		FPJBAX	10/25/2019	0.01270	0.00189
FT7825 TOP PICKS JANUARY 2019 PORT	35-2646164	30310N564	30310N580	30310N598	30310N572		FPJBAX	1/8/2020	0.01010	0.00150
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	3/25/2019	0.04160	0.00214
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	4/25/2019	0.02270	0.00117
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	5/25/2019	0.02800	0.00144
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	6/25/2019	0.04370	0.00225
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	7/25/2019	0.02230	0.00115
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	8/25/2019	0.02820	0.00145
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	9/25/2019	0.04230	0.00218
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	10/25/2019	0.02150	0.00111
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	11/25/2019	0.02820	0.00145
FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35	83-3089310	30310N630	30310N606	30310N622	30310N614		FTRGPX	12/25/2019	0.04140	0.00213
FT7826 TECHNOLOGY DIVIDEND OPPOR PORT SERIES 3	83-3089146	30310N820	30310N812	30310N804	30310N838		FTNDRX	3/25/2019	0.02600	0.00290
FT7826 TECHNOLOGY DIVIDEND OPPOR PORT SERIES 3	83-3089146	30310N820	30310N812	30310N804	30310N838		FTNDRX	4/25/2019	0.02580	0.00288
FT7826 TECHNOLOGY DIVIDEND OPPOR PORT SERIES 3	83-3089146	30310N820	30310N812	30310N804	30310N838		FTNDRX	6/25/2019	0.02950	0.00330
FT7826 TECHNOLOGY DIVIDEND OPPOR PORT SERIES 3	83-3089146	30310N820	30310N812	30310N804	30310N838		FTNDRX	7/25/2019	0.04430	0.00495
FT7826 TECHNOLOGY DIVIDEND OPPOR PORT SERIES 3	83-3089146	30310N820	30310N812	30310N804	30310N838		FTNDRX	9/25/2019	0.02670	0.00298
FT7826 TECHNOLOGY DIVIDEND OPPOR PORT SERIES 3	83-3089146	30310N820	30310N812	30310N804	30310N838		FTNDRX	10/25/2019	0.03120	0.00349
FT7826 TECHNOLOGY DIVIDEND OPPOR PORT SERIES 3	83-3089146	30310N820	30310N812	30310N804	30310N838		FTNDRX	12/25/2019	0.03710	0.00414
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	2/25/2019	0.08840	0.01063
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	3/25/2019	0.07230	0.00870
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	4/25/2019	0.07240	0.00871
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	5/25/2019	0.07240	0.00871
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	6/25/2019	0.07240	0.00871
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	7/25/2019	0.07210	0.00867
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	8/25/2019	0.07210	0.00867
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	9/25/2019	0.07210	0.00867
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	10/25/2019	0.07200	0.00866
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	11/25/2019	0.07200	0.00866
FT7835 SR LOAN LIMITED DURATION OPP C-E PORT SR 60	35-2646120	30310P130	30310P114	30310P106	30310P122		FERTMX	12/25/2019	0.07200	0.00866
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	2/25/2019	0.03340	0.01483
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	3/25/2019	0.04920	0.02184
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	4/25/2019	0.04870	0.02162
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	5/25/2019	0.05740	0.02549
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	6/25/2019	0.04900	0.02176
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	7/25/2019	0.04770	0.02118
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	8/25/2019	0.05620	0.02495
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	9/25/2019	0.04770	0.02118
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	10/25/2019	0.04780	0.02122
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	11/25/2019	0.05480	0.02433
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	12/25/2019	0.02240	0.00995
FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10	35-2646159	30310P171	30310P163	30310P155	30310P148		FBMTGX	12/25/2019	0.04770	0.02118
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	1/25/2019	0.02560	0.01248
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	2/25/2019	0.08400	0.04095
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	3/25/2019	0.08400	0.04095
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	4/25/2019	0.07990	0.03895
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	5/25/2019	0.07990	0.03895

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	6/25/2019	0.07990	0.03895
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	7/25/2019	0.08030	0.03915
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	7/25/2019	0.00430	0.00210
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	8/25/2019	0.08030	0.03915
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	8/25/2019	0.00090	0.00044
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	9/25/2019	0.08030	0.03915
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	10/25/2019	0.07650	0.03729
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	11/25/2019	0.07650	0.03729
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	11/25/2019	0.00040	0.00020
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	12/25/2019	0.07650	0.03729
FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4	35-2646099	30310P189	30310P213	30310P205	30310P197		FVHUBX	12/25/2019	0.39170	0.19095
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	2/25/2019	0.09780	0.04637
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	3/25/2019	0.07760	0.03679
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	4/25/2019	0.07750	0.03674
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	5/25/2019	0.07750	0.03674
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	6/25/2019	0.07750	0.03674
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	7/25/2019	0.00410	0.00194
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	7/25/2019	0.07690	0.03646
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	8/25/2019	0.07690	0.03646
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	8/25/2019	0.00090	0.00043
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	9/25/2019	0.07690	0.03646
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	10/25/2019	0.07540	0.03575
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	11/25/2019	0.07540	0.03575
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	12/25/2019	0.07540	0.03575
FT7824 DIVIDEND INCOME SELECT C-E PORT SER 72	35-2646132	30310P239	30310P254	30310P247	30310P221		FTDLIX	12/25/2019	0.35030	0.16608
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	3/25/2019	0.03910	0.00004
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	4/25/2019	0.05050	0.00005
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	5/25/2019	0.05050	0.00005
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	6/25/2019	0.05050	0.00005
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	7/25/2019	0.05060	0.00005
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	8/25/2019	0.05060	0.00005
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	9/25/2019	0.05060	0.00005
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	10/25/2019	0.04870	0.00004
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	11/25/2019	0.04870	0.00004
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	12/25/2019	0.04870	0.00004
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P262	30310P288	30310P270	30310P296		FPTKWX	1/8/2020	0.01250	0.00001
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	3/25/2019	0.04880	0.01033
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	4/25/2019	0.05050	0.01069
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	5/25/2019	0.02440	0.00517
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	6/25/2019	0.03870	0.00819
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	7/25/2019	0.05200	0.01101
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	8/25/2019	0.02980	0.00631
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	9/25/2019	0.03200	0.00677
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	10/25/2019	0.05170	0.01094
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	11/25/2019	0.02600	0.00550
FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4	83-3027469	30310P304	30310P338	30310P320	30310P312		FOEAMX	12/25/2019	0.03570	0.00756
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	3/25/2019	0.03290	0.00147
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	4/25/2019	0.01610	0.00072
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	5/25/2019	0.01590	0.00071
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	6/25/2019	0.03040	0.00136
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	7/25/2019	0.01710	0.00076
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	8/25/2019	0.01190	0.00053
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	9/25/2019	0.02560	0.00114
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	10/25/2019	0.01500	0.00067
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	11/25/2019	0.01200	0.00054
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	12/25/2019	0.02700	0.00121
FT7843 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 19	35-2646121	30310P353	30310P346	30310P379	30310P361		FREBDX	12/25/2019	0.00270	0.00012
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	2/25/2019	0.01690	0.00281
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	3/25/2019	0.03350	0.00557
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	4/25/2019	0.02470	0.00411
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	5/25/2019	0.02760	0.00459
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	6/25/2019	0.03350	0.00557
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	7/25/2019	0.02630	0.00438
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	8/25/2019	0.03880	0.00646
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	9/25/2019	0.03010	0.00501
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	10/25/2019	0.02620	0.00436
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	11/25/2019	0.03190	0.00531

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7844 RICHARD BERN ADVSRS QLTY INC PORT SER 32	35-2646122	30310P387	30310P403	30310P395	30310P411		FQLSTX	12/25/2019	0.03130	0.00521
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	2/25/2019	0.04510	0.00441
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	3/25/2019	0.04580	0.00448
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	4/25/2019	0.04600	0.00450
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	5/25/2019	0.04600	0.00450
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	6/25/2019	0.04600	0.00450
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	7/25/2019	0.04500	0.00440
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	8/25/2019	0.04500	0.00440
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	9/25/2019	0.04500	0.00440
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	10/25/2019	0.04500	0.00440
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	11/25/2019	0.04500	0.00440
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	12/25/2019	0.04500	0.00440
FT7845 PREFERRED INCOME OPPORTUNITY PORT SERIES 12	35-2646160	30310P452	30310P437	30310P429	30310P445		FRBLAX	12/25/2019	0.01430	0.00140
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	2/25/2019	0.01550	0.00486
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	3/25/2019	0.05330	0.01670
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	4/25/2019	0.06010	0.01884
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	5/25/2019	0.04890	0.01533
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	6/25/2019	0.05670	0.01777
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	7/25/2019	0.05210	0.01633
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	8/25/2019	0.04530	0.01420
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	9/25/2019	0.05980	0.01874
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	10/25/2019	0.04940	0.01548
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	11/25/2019	0.04790	0.01501
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	11/25/2019	0.00240	0.00075
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	12/25/2019	0.05500	0.01724
FT7846 MULTI SECTOR INCOME PORT SERIES 43	35-2646163	30310P494	30310P478	30310P460	30310P486		FORLNX	12/25/2019	0.01990	0.00624
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	3/25/2019	0.05180	0.00885
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	4/25/2019	0.04930	0.00842
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	5/25/2019	0.02620	0.00447
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	6/25/2019	0.04050	0.00692
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	7/25/2019	0.05010	0.00856
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	8/25/2019	0.03130	0.00535
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	9/25/2019	0.03340	0.00570
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	10/25/2019	0.04960	0.00847
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	11/25/2019	0.02750	0.00470
FT7817 SABRIENT DIVIDEND PORT SERIES 26	83-2986806	30310P536	30310P528	30310P510	30310P502		FEVMDX	12/25/2019	0.03710	0.00634
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	3/25/2019	0.04180	0.00470
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	4/25/2019	0.04740	0.00533
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	5/25/2019	0.02160	0.00243
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	6/25/2019	0.04030	0.00453
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	7/25/2019	0.02430	0.00273
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	8/25/2019	0.01830	0.00206
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	9/25/2019	0.05400	0.00608
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	10/25/2019	0.02380	0.00268
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	11/25/2019	0.01920	0.00216
FT7821 EQUITY INCOME OPPORTUNITY PORT SERIES 7	83-3079399	30310P569	30310P577	30310P551	30310P544		FTGMZX	12/25/2019	0.04030	0.00453
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	3/25/2019	0.04300	0.00116
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	4/25/2019	0.01620	0.00044
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	5/25/2019	0.01120	0.00030
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	6/25/2019	0.04390	0.00119
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	7/25/2019	0.01170	0.00032
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	9/25/2019	0.05250	0.00142
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	10/25/2019	0.01220	0.00033
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	11/25/2019	0.01060	0.00029
FT7820 DIVIDEND STRENGTH PORT SERIES 43	83-3078694	30310P601	30310P585	30310P619	30310P593		FTZEAX	12/25/2019	0.04500	0.00122
FT7847 EUROPEAN DEEP VALUE DIVIDEND PORTFOL SRS 22	83-3070653	30310P635	30310P643	30310P650	30310P627		FBAFOX	4/25/2019	0.04270	0.00363
FT7847 EUROPEAN DEEP VALUE DIVIDEND PORTFOL SRS 22	83-3070653	30310P635	30310P643	30310P650	30310P627		FBAFOX	5/25/2019	0.09070	0.00771
FT7847 EUROPEAN DEEP VALUE DIVIDEND PORTFOL SRS 22	83-3070653	30310P635	30310P643	30310P650	30310P627		FBAFOX	6/25/2019	0.09700	0.00825
FT7847 EUROPEAN DEEP VALUE DIVIDEND PORTFOL SRS 22	83-3070653	30310P635	30310P643	30310P650	30310P627		FBAFOX	7/25/2019	0.06630	0.00564
FT7847 EUROPEAN DEEP VALUE DIVIDEND PORTFOL SRS 22	83-3070653	30310P635	30310P643	30310P650	30310P627		FBAFOX	8/25/2019	0.04280	0.00364
FT7847 EUROPEAN DEEP VALUE DIVIDEND PORTFOL SRS 22	83-3070653	30310P635	30310P643	30310P650	30310P627		FBAFOX	9/25/2019	0.02950	0.00251
FT7847 EUROPEAN DEEP VALUE DIVIDEND PORTFOL SRS 22	83-3070653	30310P635	30310P643	30310P650	30310P627		FBAFOX	11/25/2019	0.02220	0.00189
FT7847 EUROPEAN DEEP VALUE DIVIDEND PORTFOL SRS 22	83-3070653	30310P635	30310P643	30310P650	30310P627		FBAFOX	1/8/2020	0.07680	0.00653
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	3/25/2019	0.03690	0.01632
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	4/25/2019	0.01560	0.00690

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	5/25/2019	0.12200	0.05395
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	5/25/2019	0.02390	0.01057
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	6/25/2019	0.03460	0.01530
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	7/25/2019	0.01580	0.00699
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	8/25/2019	0.12210	0.05399
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	8/25/2019	0.02390	0.01057
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	9/25/2019	0.03440	0.01521
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	10/25/2019	0.01800	0.00796
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	11/25/2019	0.02130	0.00942
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	11/25/2019	0.12250	0.05417
FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4	83-3053684	30310P700	30310P718				FABJEX	12/25/2019	0.03280	0.01450
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	2/25/2019	0.03240	0.00024
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	3/25/2019	0.04170	0.00031
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	4/25/2019	0.04180	0.00031
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	5/25/2019	0.04180	0.00031
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	6/25/2019	0.04180	0.00031
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	7/25/2019	0.04000	0.00030
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	8/25/2019	0.04000	0.00030
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	9/25/2019	0.04000	0.00030
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	10/25/2019	0.03930	0.00029
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	11/25/2019	0.03930	0.00029
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	12/25/2019	0.03690	0.00027
FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52	83-3078993	30310P742	30310P734	30310P759	30310P726		FPLNDX	12/25/2019	0.03930	0.00029
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	3/25/2019	0.02880	0.00294
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	4/25/2019	0.03520	0.00359
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	5/25/2019	0.03520	0.00359
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	6/25/2019	0.03520	0.00359
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	7/25/2019	0.03580	0.00366
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	8/25/2019	0.03580	0.00366
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	9/25/2019	0.03580	0.00366
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	10/25/2019	0.03180	0.00325
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	11/25/2019	0.03180	0.00325
FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28	35-2646135	30310P775	30310P767	30310P783	30310P791		FWONSX	12/25/2019	0.03180	0.00325
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	3/25/2019	0.01420	0.00024
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	4/25/2019	0.02850	0.00049
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	5/25/2019	0.03670	0.00063
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	6/25/2019	0.04940	0.00084
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	7/25/2019	0.03220	0.00055
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	8/25/2019	0.03300	0.00056
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	9/25/2019	0.05170	0.00088
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	10/25/2019	0.03070	0.00052
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	11/25/2019	0.03320	0.00057
FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22	35-2646136	30310P825	30310P809	30310P817	30310P833		FPRSTX	12/25/2019	0.04720	0.00081
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2019	1.58000	0.46499
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	3/25/2019	3.97000	1.16837
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2019	3.96000	1.16543
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2019	3.97000	1.16837
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2019	3.98000	1.17131
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	7/25/2019	3.98000	1.17131
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2019	3.96000	1.16543
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2019	3.98000	1.17131
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	10/25/2019	3.96000	1.16543
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	11/25/2019	3.99000	1.17426
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2019	3.98000	1.17131
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	2/25/2019	0.02270	0.00010
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	3/25/2019	0.05790	0.00025
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	4/25/2019	0.05860	0.00025
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	5/25/2019	0.05860	0.00025
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	6/25/2019	0.05860	0.00025
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	7/25/2019	0.05880	0.00025
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	8/25/2019	0.05880	0.00025
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	9/25/2019	0.05880	0.00025
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	10/25/2019	0.05980	0.00026
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	11/25/2019	0.05980	0.00026
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	12/25/2019	0.05980	0.00026
FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36	83-3079872	30310Q112	30310Q120	30310Q104	30310Q138		FNKAVX	1/8/2020	0.03760	0.00016

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	3/25/2019	0.05080	0.00847
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	4/25/2019	0.04660	0.00777
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	5/25/2019	0.03970	0.00662
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	6/25/2019	0.05390	0.00899
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	7/25/2019	0.04410	0.00736
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	8/25/2019	0.03890	0.00649
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	9/25/2019	0.05250	0.00876
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	10/25/2019	0.04270	0.00712
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	11/25/2019	0.04280	0.00714
FT7852 BALANCED INCOME SELECT PORT SERIES 80	83-3089413	30310Q245	30310Q229	30310Q252	30310Q237		FSBULX	12/25/2019	0.04840	0.00807
FT7854 TECHNOLOGY SELECT PORT SERIES 72	83-3089686	30310Q294	30310Q260	30310Q278	30310Q286		FPGIEX	6/25/2019	0.02980	0.00375
FT7854 TECHNOLOGY SELECT PORT SERIES 72	83-3089686	30310Q294	30310Q260	30310Q278	30310Q286		FPGIEX	12/25/2019	0.04350	0.00548
FT7855 USREVENUE PORT SERIES 13	83-3089779	30310Q336	30310Q310	30310Q328	30310Q302		FLECPX	6/25/2019	0.06330	0.01036
FT7855 USREVENUE PORT SERIES 13	83-3089779	30310Q336	30310Q310	30310Q328	30310Q302		FLECPX	12/25/2019	0.09480	0.01551
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	3/25/2019	0.04740	0.00359
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	4/25/2019	0.01120	0.00085
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	5/25/2019	0.03000	0.00227
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	6/25/2019	0.04850	0.00368
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	7/25/2019	0.01910	0.00145
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	8/25/2019	0.02540	0.00193
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	9/25/2019	0.04820	0.00365
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	10/25/2019	0.01910	0.00145
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	11/25/2019	0.02600	0.00197
FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39	83-3089536	30310Q344	30310Q369	30310Q377	30310Q351		FADRHX	12/25/2019	0.04860	0.00368
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	3/25/2019	0.02000	0.00078
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	4/25/2019	0.02430	0.00095
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	5/25/2019	0.02430	0.00095
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	6/25/2019	0.02430	0.00095
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	7/25/2019	0.02400	0.00093
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	8/25/2019	0.02400	0.00093
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	9/25/2019	0.02400	0.00093
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	10/25/2019	0.02400	0.00093
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	11/25/2019	0.02400	0.00093
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	12/25/2019	0.00180	0.00007
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q401	30310Q419	30310Q385	30310Q393		FNQCHX	12/25/2019	0.02400	0.00093
FT7866 STRUCTURED PORT PLAN DEFIN PORT FEB 2019 SER	83-3232225	30310Q427	30310Q435				FRBQNX	6/25/2019	0.07710	0.02943
FT7866 STRUCTURED PORT PLAN DEFIN PORT FEB 2019 SER	83-3232225	30310Q427	30310Q435				FRBQNX	9/25/2019	0.10270	0.03920
FT7866 STRUCTURED PORT PLAN DEFIN PORT FEB 2019 SER	83-3232225	30310Q427	30310Q435				FRBQNX	12/25/2019	0.11910	0.04546
FT7867 CORE HOLDINGS GROWTH TRUST 2019 SPRING SERIES	83-3147402	30310Q450	30310Q476	30310Q443	30310Q468		FTBKLX	6/25/2019	0.06540	0.00692
FT7867 CORE HOLDINGS GROWTH TRUST 2019 SPRING SERIES	83-3147402	30310Q450	30310Q476	30310Q443	30310Q468		FTBKLX	12/25/2019	0.10700	0.01132
FT7862 FINANCIALS SELECT PORTFOLIO SERIES 67	83-3134401	30310Q492	30310Q518	30310Q484	30310Q500		FTPLBX	6/25/2019	0.08850	0.00131
FT7862 FINANCIALS SELECT PORTFOLIO SERIES 67	83-3134401	30310Q492	30310Q518	30310Q484	30310Q500		FTPLBX	12/25/2019	0.10900	0.00161
FT7865 HEALTH CARE SELECT PORTFOLIO SERIES 53	83-3143505	30310Q534	30310Q542	30310Q526	30310Q559		FBOOTX	6/25/2019	0.03060	0.00555
FT7865 HEALTH CARE SELECT PORTFOLIO SERIES 53	83-3143505	30310Q534	30310Q542	30310Q526	30310Q559		FBOOTX	12/25/2019	0.04320	0.00784
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	3/25/2019	0.03480	0.00275
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	4/25/2019	0.03810	0.00301
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	5/25/2019	0.01920	0.00152
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	6/25/2019	0.04270	0.00338
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	7/25/2019	0.03190	0.00252
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	8/25/2019	0.01580	0.00125
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	9/25/2019	0.05440	0.00430
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	10/25/2019	0.03010	0.00238
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	11/25/2019	0.01670	0.00132
FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60	83-3107472	30310Q575	30310Q591	30310Q567	30310Q583		FBQWLX	12/25/2019	0.04220	0.00334
FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	4/25/2019	0.02970	0.01636
FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	5/25/2019	0.04490	0.02474
FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	6/25/2019	0.03530	0.01945
FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	7/25/2019	0.02150	0.01185
FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	8/25/2019	0.02160	0.01190
FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	9/25/2019	0.05520	0.03042
FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	10/25/2019	0.01690	0.00931
FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	12/25/2019	0.04580	0.02524

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FT7876 S AND P INTL DIV ARISTOC PORT 1Q 19	83-3079751	30310Q609	30310Q633	30310Q617	30310Q625		FDELRX	12/25/2019	0.53570	0.29517
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	2/25/2019	0.05080	0.02368
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	3/25/2019	0.08440	0.03934
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	4/25/2019	0.08350	0.03892
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	5/25/2019	0.08350	0.03892
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	6/25/2019	0.08350	0.03892
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	7/25/2019	0.00340	0.00158
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	7/25/2019	0.08140	0.03794
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	8/25/2019	0.08140	0.03794
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	9/25/2019	0.08140	0.03794
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	10/25/2019	0.07640	0.03561
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	11/25/2019	0.07640	0.03561
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	11/25/2019	0.00360	0.00168
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	12/25/2019	0.07640	0.03561
FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35	83-3079146	30310Q641	30310Q674	30310Q658	30310Q666		FTKWLX	12/25/2019	0.12530	0.05840
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	3/25/2019	0.02030	0.00149
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	4/25/2019	0.02700	0.00198
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	5/25/2019	0.03220	0.00237
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	6/25/2019	0.03870	0.00284
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	7/25/2019	0.03090	0.00227
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	8/25/2019	0.02910	0.00214
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	9/25/2019	0.03920	0.00288
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	10/25/2019	0.03010	0.00221
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	11/25/2019	0.02900	0.00213
FT7878 BALANCED INC EQUITY AND ETF OPPOR PORT SER 8	83-3107546	30310Q716	30310Q682	30310Q708	30310Q690		FLQCNX	12/25/2019	0.03840	0.00282
FT7856 AMERICAN AGENDA PORTFOLIO SERIES 8	83-3089867	30310Q765	30310Q773	30310Q781	30310Q799		FOKLEX	6/25/2019	0.06970	0.00967
FT7856 AMERICAN AGENDA PORTFOLIO SERIES 8	83-3089867	30310Q765	30310Q773	30310Q781	30310Q799		FOKLEX	12/25/2019	0.11060	0.01535
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	3/25/2019	0.04310	0.00003
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	4/25/2019	0.03440	0.00003
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	5/25/2019	0.02800	0.00002
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	6/25/2019	0.05220	0.00004
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	7/25/2019	0.04310	0.00003
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	8/25/2019	0.02350	0.00002
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	9/25/2019	0.04330	0.00003
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	10/25/2019	0.04170	0.00003
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	11/25/2019	0.02660	0.00002
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	12/25/2019	0.04550	0.00004
FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22	83-3107383	30310Q831	30310Q807	30310Q815	30310Q823		FYRACX	1/8/2020	0.01300	0.00001
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	3/25/2019	0.04050	0.00072
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	4/25/2019	0.06880	0.00123
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	5/25/2019	0.06880	0.00123
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	6/25/2019	0.06880	0.00123
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	7/25/2019	0.06880	0.00123
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	8/25/2019	0.06880	0.00123
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	9/25/2019	0.06880	0.00123
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	10/25/2019	0.06800	0.00122
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	11/25/2019	0.06800	0.00122
FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86	83-3147485	30310Q849	30310Q856	30310Q872	30310Q864		FAHCVX	12/25/2019	0.06800	0.00122
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	3/25/2019	0.02880	0.00151
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	4/25/2019	0.03320	0.00174
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	5/25/2019	0.04700	0.00246
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	6/25/2019	0.05470	0.00286
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	7/25/2019	0.02000	0.00105
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	8/25/2019	0.02840	0.00149
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	9/25/2019	0.04170	0.00218
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	10/25/2019	0.01990	0.00104
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	11/25/2019	0.02060	0.00108
FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58	83-3107672	30310R110	30310R102	30310R136	30310R128		FPDRNX	12/25/2019	0.03530	0.00185
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	3/25/2019	0.02090	0.00769
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	4/25/2019	0.04580	0.01685
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	5/25/2019	0.05100	0.01876
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	6/25/2019	0.05090	0.01872
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	7/25/2019	0.04670	0.01718
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	8/25/2019	0.05020	0.01846
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	9/25/2019	0.04900	0.01802

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FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	10/25/2019	0.04510	0.01659
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	11/25/2019	0.04860	0.01788
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	12/25/2019	0.04880	0.01795
FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122	83-3134635	30310R151	30310R144	30310R169	30310R177		FVLUMX	12/25/2019	0.02080	0.00765
FT7871 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 8	83-3164068	30310R185	30310R201	30310R193	30310R219		FPLOSX	6/25/2019	0.03340	0.00080
FT7871 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 8	83-3164068	30310R185	30310R201	30310R193	30310R219		FPLOSX	12/25/2019	0.07100	0.00171
FT7874 DEFENSIVE EQUITY PORTFOLIO SERIES 48	83-3165987	30310R235	30310R227	30310R243	30310R250		FWPAJX	6/25/2019	0.03970	0.00155
FT7874 DEFENSIVE EQUITY PORTFOLIO SERIES 48	83-3165987	30310R235	30310R227	30310R243	30310R250		FWPAJX	12/25/2019	0.06850	0.00267
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	3/25/2019	0.02890	0.00028
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	4/25/2019	0.04270	0.00041
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	6/25/2019	0.04170	0.00040
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	7/25/2019	0.03960	0.00038
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	8/25/2019	0.01860	0.00018
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	9/25/2019	0.02590	0.00025
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	10/25/2019	0.04030	0.00039
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	11/25/2019	0.01290	0.00013
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	12/25/2019	0.03240	0.00031
FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33	83-3107745	30310R284	30310R292	30310R276	30310R268		FCLNUX	1/8/2020	0.01000	0.00010
FT7861 ELECTION PORTFOLIO SERIES 10	83-3107615	30310R334	30310R318	30310R300	30310R326		FANHMX	6/25/2019	0.03800	0.00851
FT7861 ELECTION PORTFOLIO SERIES 10	83-3107615	30310R334	30310R318	30310R300	30310R326		FANHMX	12/25/2019	0.07720	0.01729
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	3/25/2019	0.07600	0.03244
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	4/25/2019	0.06240	0.02664
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	5/25/2019	0.06540	0.02792
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	6/25/2019	0.06240	0.02664
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	7/25/2019	0.06260	0.02672
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	8/25/2019	0.06260	0.02672
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	9/25/2019	0.06260	0.02672
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	10/25/2019	0.05780	0.02467
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	11/25/2019	0.05780	0.02467
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	12/25/2019	0.05780	0.02467
FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12	83-3133793	30310R474	30310R482	30310R490	30310R466		FPBNTX	12/25/2019	0.10730	0.04581
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	3/25/2019	0.03970	0.00337
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	4/25/2019	0.05660	0.00480
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	5/25/2019	0.05440	0.00461
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	6/25/2019	0.05140	0.00436
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	7/25/2019	0.05850	0.00496
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	8/25/2019	0.07290	0.00618
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	9/25/2019	0.05960	0.00505
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	10/25/2019	0.05510	0.00467
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	11/25/2019	0.05780	0.00490
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	12/25/2019	0.04850	0.00411
FT7881 TACTICAL INCOME OPPORTUNITY PORT SERIES 9	83-3183420	30310R540	30310R573	30310R565	30310R557		FIBTRX	1/8/2020	0.01330	0.00113
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	3/25/2019	0.03550	0.02307
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	4/25/2019	0.03220	0.02093
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	5/25/2019	0.03220	0.02093
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	6/25/2019	0.03220	0.02093
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	7/25/2019	0.03250	0.02112
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	7/25/2019	0.31660	0.20576
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	8/25/2019	0.03250	0.02112
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	9/25/2019	0.03250	0.02112
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	10/25/2019	0.03020	0.01963
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	10/25/2019	0.44530	0.28940
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	11/25/2019	0.03020	0.01963
FT7882 CALIFORNIA MUNI INC SELECT C-E PORT SER 71	83-3183492	30310R607	30310R615	30310R581	30310R599		FMEBAX	12/25/2019	0.03020	0.01963
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	3/25/2019	0.01220	0.00368
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	4/25/2019	0.07520	0.02270
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	5/25/2019	0.04000	0.01208
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	6/25/2019	0.05870	0.01772
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	7/25/2019	0.07690	0.02322
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	8/25/2019	0.03930	0.01186
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	9/25/2019	0.05790	0.01748
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	10/25/2019	0.07370	0.02225
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	11/25/2019	0.04580	0.01383
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	12/25/2019	0.05160	0.01558

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FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R631	30310R649	30310R656	30310R623		FMSICX	12/25/2019	0.05200	0.01570
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	3/25/2019	0.00320	0.00183
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	3/25/2019	0.05080	0.02907
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	4/25/2019	0.06340	0.03628
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	5/25/2019	0.06340	0.03628
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	6/25/2019	0.01090	0.00624
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	6/25/2019	0.06340	0.03628
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	7/25/2019	0.06220	0.03560
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	8/25/2019	0.06220	0.03560
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	9/25/2019	0.06220	0.03560
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	9/25/2019	0.01080	0.00618
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	10/25/2019	0.05700	0.03262
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	11/25/2019	0.05700	0.03262
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	12/25/2019	0.13190	0.07549
FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69	83-3134204	30310R680	30310R664	30310R698	30310R672		FYNDRX	12/25/2019	0.05700	0.03262
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	3/25/2019	0.05400	0.02466
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	4/25/2019	0.06520	0.02978
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	5/25/2019	0.06520	0.02978
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	6/25/2019	0.06520	0.02978
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	7/25/2019	0.06570	0.03001
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	8/25/2019	0.06570	0.03001
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	9/25/2019	0.06570	0.03001
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	10/25/2019	0.06500	0.02969
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	11/25/2019	0.00070	0.00032
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	11/25/2019	0.06500	0.02969
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	12/25/2019	0.06500	0.02969
FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30	83-3128407	30310R730	30310R714	30310R722	30310R706		FDCWLX	12/25/2019	0.32670	0.14920
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	3/25/2019	0.02160	0.00903
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	4/25/2019	0.06130	0.02562
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	5/25/2019	0.06280	0.02624
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	6/25/2019	0.06130	0.02562
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	7/25/2019	0.06190	0.02587
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	8/25/2019	0.06190	0.02587
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	9/25/2019	0.06190	0.02587
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	10/25/2019	0.05880	0.02457
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	11/25/2019	0.05880	0.02457
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	12/25/2019	0.12910	0.05395
FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81	83-3165815	30310R797	30310R789	30310R805	30310R813		FBCRVX	12/25/2019	0.05880	0.02457
FT7888 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 19	83-3164232	30310R847	30310R839	30310R821	30310R854		FWLDQX	6/25/2019	0.04350	0.01151
FT7888 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 19	83-3164232	30310R847	30310R839	30310R821	30310R854		FWLDQX	12/25/2019	0.08320	0.02201
FT7895 US INFRASTRUCTURE PORTFOLIO SERIES 17	83-3183559	30310T157	30310T165	30310T173	30310T140		FSGZLX	6/25/2019	0.02860	0.00256
FT7895 US INFRASTRUCTURE PORTFOLIO SERIES 17	83-3183559	30310T157	30310T165	30310T173	30310T140		FSGZLX	12/25/2019	0.05060	0.00453
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	3/25/2019	0.01810	0.00064
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	4/25/2019	0.03300	0.00117
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	5/25/2019	0.03300	0.00117
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	6/25/2019	0.03300	0.00117
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	7/25/2019	0.03280	0.00117
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	8/25/2019	0.03280	0.00117
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	9/25/2019	0.03280	0.00117
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	10/25/2019	0.03200	0.00114
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	11/25/2019	0.03200	0.00114
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	12/25/2019	0.03200	0.00114
FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51	83-3147283	30310T223	30310T231	30310T207	30310T215		FGMKQX	12/25/2019	0.00980	0.00035
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	3/25/2019	0.02690	0.00202
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	4/25/2019	0.06700	0.00503
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	5/25/2019	0.06700	0.00503
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	6/25/2019	0.06700	0.00503
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	7/25/2019	0.06590	0.00495
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	8/25/2019	0.06590	0.00495
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	9/25/2019	0.06590	0.00495
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	10/25/2019	0.06460	0.00485
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	11/25/2019	0.06460	0.00485
FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70	83-3147714	30310T256	30310T249	30310T264	30310T272		FHINDX	12/25/2019	0.06460	0.00485
FT7890 PRIVATE CLIENT EQUITY TRUST MAY 2020 SERIES	83-3147607	30310T298	30310T314	30310T280	30310T306		FJNURX	4/25/2019	0.03200	0.00144

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7890 PRIVATE CLIENT EQUITY TRUST MAY 2020 SERIES	83-3147607	30310T298	30310T314	30310T280	30310T306		FJNURX	6/25/2019	0.03110	0.00140
FT7890 PRIVATE CLIENT EQUITY TRUST MAY 2020 SERIES	83-3147607	30310T298	30310T314	30310T280	30310T306		FJNURX	7/25/2019	0.04140	0.00186
FT7890 PRIVATE CLIENT EQUITY TRUST MAY 2020 SERIES	83-3147607	30310T298	30310T314	30310T280	30310T306		FJNURX	9/25/2019	0.04530	0.00203
FT7890 PRIVATE CLIENT EQUITY TRUST MAY 2020 SERIES	83-3147607	30310T298	30310T314	30310T280	30310T306		FJNURX	10/25/2019	0.04130	0.00185
FT7890 PRIVATE CLIENT EQUITY TRUST MAY 2020 SERIES	83-3147607	30310T298	30310T314	30310T280	30310T306		FJNURX	12/25/2019	0.03830	0.00172
FT7890 PRIVATE CLIENT EQUITY TRUST MAY 2020 SERIES	83-3147607	30310T298	30310T314	30310T280	30310T306		FJNURX	12/25/2019	0.05660	0.00254
FT7902 MARKET STRENGTH ALLOCATION OPP PORT SER 8	83-3201249	30310T322	30310T348	30310T330	30310T355		FKRQNX	6/25/2019	0.04730	0.00334
FT7902 MARKET STRENGTH ALLOCATION OPP PORT SER 8	83-3201249	30310T322	30310T348	30310T330	30310T355		FKRQNX	12/25/2019	0.09550	0.00675
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	3/25/2019	0.03690	0.00687
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	4/25/2019	0.04450	0.00829
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	5/25/2019	0.04340	0.00809
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	6/25/2019	0.04640	0.00864
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	7/25/2019	0.04870	0.00907
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	8/25/2019	0.03970	0.00740
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	9/25/2019	0.04580	0.00853
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	10/25/2019	0.04770	0.00889
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	11/25/2019	0.03960	0.00738
FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9	83-3201008	30310T413	30310T421	30310T439	30310T405		FBCZTX	12/25/2019	0.04540	0.00846
FT7872 CLOUD COMPUTING PORTFOLIO SERIES 24	83-3147930	30310T447	30310T462	30310T470	30310T454		FDRAPX	6/25/2019	0.01880	0.00469
FT7872 CLOUD COMPUTING PORTFOLIO SERIES 24	83-3147930	30310T447	30310T462	30310T470	30310T454		FDRAPX	12/25/2019	0.02790	0.00696
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	3/25/2019	0.07370	0.03346
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	4/25/2019	0.07210	0.03273
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	5/25/2019	0.07210	0.03273
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	6/25/2019	0.07210	0.03273
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	7/25/2019	0.07200	0.03269
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	8/25/2019	0.00080	0.00036
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	8/25/2019	0.07200	0.03269
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	9/25/2019	0.07200	0.03269
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	10/25/2019	0.06980	0.03169
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	11/25/2019	0.06980	0.03169
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	12/25/2019	0.21660	0.09834
FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73	83-3252559	30310T488	30310T512	30310T496	30310T504		FHCJRX	12/25/2019	0.06980	0.03169
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	3/25/2019	2.79000	1.10763
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	4/25/2019	3.23000	1.28231
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	5/25/2019	3.22000	1.27834
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	6/25/2019	3.22000	1.27834
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	7/25/2019	3.23000	1.28231
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	8/25/2019	3.21000	1.27437
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	9/25/2019	3.21000	1.27437
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	10/25/2019	3.22000	1.27834
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	11/25/2019	3.21000	1.27437
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	12/25/2019	3.22000	1.27834
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	4/25/2019	0.08240	0.01941
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	5/25/2019	0.05520	0.01301
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	6/25/2019	0.05520	0.01301
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	7/25/2019	0.06040	0.01423
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	8/25/2019	0.06040	0.01423
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	9/25/2019	0.06040	0.01423
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	10/25/2019	0.05670	0.01336
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	11/25/2019	0.05670	0.01336
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T686	30310T660	30310T694	30310T678		FTRAUX	12/25/2019	0.05670	0.01336
FT7896 CYCLICAL STRENGTH PORTFOLIO, SERIES 25	83-3183626	30310T710	30310T728	30310T702	30310T736		FTMZMX	6/25/2019	0.03130	0.00279
FT7896 CYCLICAL STRENGTH PORTFOLIO, SERIES 25	83-3183626	30310T710	30310T728	30310T702	30310T736		FTMZMX	12/25/2019	0.07050	0.00629
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	4/25/2019	0.02030	0.00364
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	5/25/2019	0.01910	0.00343
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	6/25/2019	0.02450	0.00440
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	7/25/2019	0.02080	0.00373
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	8/25/2019	0.02110	0.00379
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	9/25/2019	0.03350	0.00601
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	10/25/2019	0.02160	0.00388
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	11/25/2019	0.02030	0.00364
FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34	83-3183732	30310T769	30310T744	30310T777	30310T751		FYHIPX	12/25/2019	0.02480	0.00445
FT7898 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 S34	83-3183682	30310U105	30310U113	30310U139	30310U121		FRAQCX	6/25/2019	0.02010	0.00587

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FT7898 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 S34	83-3183682	30310U105	30310U113	30310U139	30310U121		FRAQCX	12/25/2019	0.06520	0.01903
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	4/25/2019	0.08970	0.05799
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	5/25/2019	0.07330	0.04739
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	6/25/2019	0.07330	0.04739
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	7/25/2019	0.07270	0.04700
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	8/25/2019	0.07270	0.04700
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	9/25/2019	0.07270	0.04700
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	10/25/2019	0.06930	0.04480
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	11/25/2019	0.06930	0.04480
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	12/25/2019	0.06930	0.04480
FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63	35-2648378	30310U147	30310U154	30310U162	30310U170		FWNRVX	12/25/2019	0.09830	0.06355
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	4/25/2019	0.03170	0.00044
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	5/25/2019	0.02650	0.00037
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	6/25/2019	0.02650	0.00037
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	7/25/2019	0.02600	0.00036
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	8/25/2019	0.02600	0.00036
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	9/25/2019	0.02600	0.00036
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	10/25/2019	0.02520	0.00035
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	11/25/2019	0.02520	0.00035
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	12/25/2019	0.02520	0.00035
FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52	83-3183856	30310U253	30310U220	30310U238	30310U246		FNJBRX	12/25/2019	0.01500	0.00021
FT7911 INTERNATIONAL CAPITAL STRENGTH OPP PORT S 8	83-3232311	30310U287	30310U261	30310U279	30310U295		FMYIUX	6/25/2019	0.04760	0.00618
FT7911 INTERNATIONAL CAPITAL STRENGTH OPP PORT S 8	83-3232311	30310U287	30310U261	30310U279	30310U295		FMYIUX	12/25/2019	0.09810	0.01274
FT7911 SMID CAPITAL STRENGTH OPPORTUNITY PORT SER 8	83-3232385	30310U311	30310U329	30310U303	30310U337		FMBYPX	6/25/2019	0.02640	0.00395
FT7911 SMID CAPITAL STRENGTH OPPORTUNITY PORT SER 8	83-3232385	30310U311	30310U329	30310U303	30310U337		FMBYPX	12/25/2019	0.05080	0.00761
FT7912 TACTICAL ALPHA PORTFOLIO SERIES 20	83-3232433	30310U360	30310U345	30310U378	30310U352		FURACX	5/25/2019	0.01050	0.00182
FT7912 TACTICAL ALPHA PORTFOLIO SERIES 20	83-3232433	30310U360	30310U345	30310U378	30310U352		FURACX	6/25/2019	0.01590	0.00276
FT7912 TACTICAL ALPHA PORTFOLIO SERIES 20	83-3232433	30310U360	30310U345	30310U378	30310U352		FURACX	8/25/2019	0.01450	0.00252
FT7912 TACTICAL ALPHA PORTFOLIO SERIES 20	83-3232433	30310U360	30310U345	30310U378	30310U352		FURACX	9/25/2019	0.02240	0.00389
FT7912 TACTICAL ALPHA PORTFOLIO SERIES 20	83-3232433	30310U360	30310U345	30310U378	30310U352		FURACX	11/25/2019	0.01640	0.00285
FT7912 TACTICAL ALPHA PORTFOLIO SERIES 20	83-3232433	30310U360	30310U345	30310U378	30310U352		FURACX	12/25/2019	0.01650	0.00286
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	4/25/2019	0.03890	0.00114
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	5/25/2019	0.04500	0.00132
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	6/25/2019	0.04500	0.00132
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	7/25/2019	0.04430	0.00130
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	8/25/2019	0.04430	0.00130
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	9/25/2019	0.04430	0.00130
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	10/25/2019	0.04290	0.00126
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	11/25/2019	0.04290	0.00126
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	12/25/2019	0.00890	0.00026
FT7915 PREFERRED INCOME PORTFOLIO SERIES 98	83-3232569	30310U394	30310U410	30310U402	30310U386		FIVELX	12/25/2019	0.04290	0.00126
FT7901 WATER UTILITY AND INFRA SELECT PORT SER 53	83-3201334	30310U428	30310U436	30310U451	30310U444		FPMLAX	6/25/2019	0.01990	0.00371
FT7901 WATER UTILITY AND INFRA SELECT PORT SER 53	83-3201334	30310U428	30310U436	30310U451	30310U444		FPMLAX	12/25/2019	0.05330	0.00994
FT7900 ENERGY SELECT PORTFOLIO, SERIES 71	83-3201082	30310U485	30310U493	30310U469	30310U477		FDVLCX	6/25/2019	0.04870	0.02214
FT7900 ENERGY SELECT PORTFOLIO, SERIES 71	83-3201082	30310U485	30310U493	30310U469	30310U477		FDVLCX	9/25/2019	0.44320	0.20148
FT7900 ENERGY SELECT PORTFOLIO, SERIES 71	83-3201082	30310U485	30310U493	30310U469	30310U477		FDVLCX	12/25/2019	0.16050	0.07296
FT7905 BIOTECHNOLOGY PORTFOLIO, SERIES 44	83-3201635	30310U527	30310U535	30310U519	30310U501		FENSIX	12/25/2019	0.03160	0.01218
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	4/25/2019	0.01060	0.00008
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	5/25/2019	0.03040	0.00024
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	6/25/2019	0.05830	0.00047
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	7/25/2019	0.02570	0.00021
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	8/25/2019	0.00050	0.00000
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	8/25/2019	0.02010	0.00016
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	9/25/2019	0.04960	0.00040
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	10/25/2019	0.02430	0.00019
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	11/25/2019	0.01170	0.00009
FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31	83-3201536	30310U576	30310U568	30310U543	30310U550		FPACEX	12/25/2019	0.04400	0.00035
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	4/25/2019	0.03620	0.00889
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	5/25/2019	0.03360	0.00826
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	6/25/2019	0.03360	0.00826
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	7/25/2019	0.03320	0.00816

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FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	8/25/2019	0.03320	0.00816
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	9/25/2019	0.03320	0.00816
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	10/25/2019	0.03290	0.00808
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	11/25/2019	0.03290	0.00808
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	12/25/2019	0.02050	0.00504
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U600	30310U618	30310U584	30310U592		FYVQWX	12/25/2019	0.03290	0.00808
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	4/25/2019	0.02240	0.00454
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	5/25/2019	0.03040	0.00616
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	6/25/2019	0.05330	0.01080
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	7/25/2019	0.04590	0.00930
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	8/25/2019	0.02350	0.00476
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	8/25/2019	0.00010	0.00002
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	9/25/2019	0.05400	0.01095
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	10/25/2019	0.04420	0.00896
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	11/25/2019	0.01860	0.00377
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	12/25/2019	0.04460	0.00904
FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36	83-3252759	30310U659	30310U626	30310U642	30310U634		FPJSHX	12/25/2019	0.02400	0.00486
FT7909 U.S. ENERGY INDEPENDENCE PORTFOLIO SERIES 20	83-3201424	30310U683	30310U691	30310U675	30310U667		FGQZEX	6/25/2019	0.02810	0.02359
FT7909 U.S. ENERGY INDEPENDENCE PORTFOLIO SERIES 20	83-3201424	30310U683	30310U691	30310U675	30310U667		FGQZEX	9/25/2019	0.45950	0.38570
FT7909 U.S. ENERGY INDEPENDENCE PORTFOLIO SERIES 20	83-3201424	30310U683	30310U691	30310U675	30310U667		FGQZEX	12/25/2019	0.08830	0.07412
FT7914 LOW VOLATILITY PORTFOLIO SERIES 15	83-3232496	30310U741	30310U766	30310U758	30310U774		FSPVAX	6/25/2019	0.04560	0.00288
FT7914 LOW VOLATILITY PORTFOLIO SERIES 15	83-3232496	30310U741	30310U766	30310U758	30310U774		FSPVAX	12/25/2019	0.12510	0.00789
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	5/25/2019	0.01940	0.00583
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	6/25/2019	0.08480	0.02548
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	7/25/2019	0.03900	0.01172
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	8/25/2019	0.00070	0.00021
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	8/25/2019	0.05470	0.01644
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	9/25/2019	0.17460	0.05247
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	9/25/2019	0.05830	0.01752
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	10/25/2019	0.02560	0.00769
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	11/25/2019	0.02250	0.00676
FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22	83-3253391	30310U808	30310U816	30310U782	30310U790		FTYGRX	12/25/2019	0.02830	0.00850
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	4/25/2019	0.04800	0.01715
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	5/25/2019	0.04700	0.01679
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	6/25/2019	0.04640	0.01657
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	7/25/2019	0.04490	0.01604
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	8/25/2019	0.03950	0.01411
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	9/25/2019	0.05750	0.02054
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	10/25/2019	0.04170	0.01490
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	11/25/2019	0.04150	0.01482
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	12/25/2019	0.01260	0.00450
FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44	35-2648382	30310U840	30310U824	30310U832	30310U857		FBEWPX	12/25/2019	0.04830	0.01725
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	3/25/2019	0.01370	0.00041
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	4/25/2019	0.04020	0.00121
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	5/25/2019	0.04020	0.00121
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	6/25/2019	0.04020	0.00121
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	7/25/2019	0.03920	0.00118
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	8/25/2019	0.03920	0.00118
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	9/25/2019	0.03920	0.00118
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	10/25/2019	0.03820	0.00115
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	11/25/2019	0.03820	0.00115
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	12/25/2019	0.03820	0.00115
FT7929 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 53	35-2648383	30310V137	30310V103	30310V111	30310V129		FANHGX	12/25/2019	0.01190	0.00036
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	4/25/2019	0.08800	0.00984
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	5/25/2019	0.06740	0.00754
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	6/25/2019	0.06740	0.00754
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	7/25/2019	0.06710	0.00750
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	8/25/2019	0.06710	0.00750
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	9/25/2019	0.06710	0.00750
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	10/25/2019	0.06660	0.00745
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	11/25/2019	0.06660	0.00745
FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61	35-2648384	30310V152	30310V160	30310V178	30310V145		FVKHWX	12/25/2019	0.06660	0.00745
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	4/25/2019	0.06220	0.02073
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	5/25/2019	0.06900	0.02300

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FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	6/25/2019	0.06900	0.02300
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	7/25/2019	0.06920	0.02306
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	8/25/2019	0.06920	0.02306
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	9/25/2019	0.06920	0.02306
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	10/25/2019	0.06770	0.02256
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	11/25/2019	0.06770	0.02256
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	12/25/2019	0.06770	0.02256
FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38	83-3232633	30310V194	30310V202	30310V210	30310V186		FWDRAX	12/25/2019	0.04270	0.01423
FT7943 TARGET DVD DBL PLAY 2Q19 TERM 7920	35-2654547	30310V228	30310V236	30310V251	30310V244		FDWQBX	6/25/2019	0.04720	0.00271
FT7943 TARGET DVD DBL PLAY 2Q19 TERM 7920	35-2654547	30310V228	30310V236	30310V251	30310V244		FDWQBX	7/25/2019	0.02000	0.00115
FT7943 TARGET DVD DBL PLAY 2Q19 TERM 7920	35-2654547	30310V228	30310V236	30310V251	30310V244		FDWQBX	8/25/2019	0.01820	0.00104
FT7943 TARGET DVD DBL PLAY 2Q19 TERM 7920	35-2654547	30310V228	30310V236	30310V251	30310V244		FDWQBX	9/25/2019	0.03970	0.00228
FT7943 TARGET DVD DBL PLAY 2Q19 TERM 7920	35-2654547	30310V228	30310V236	30310V251	30310V244		FDWQBX	10/25/2019	0.02060	0.00118
FT7943 TARGET DVD DBL PLAY 2Q19 TERM 7920	35-2654547	30310V228	30310V236	30310V251	30310V244		FDWQBX	11/25/2019	0.01690	0.00097
FT7943 TARGET DVD DBL PLAY 2Q19 TERM 7920	35-2654547	30310V228	30310V236	30310V251	30310V244		FDWQBX	12/25/2019	0.04290	0.00246
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	5/25/2019	0.07020	0.02119
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	6/25/2019	0.06840	0.02064
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	7/25/2019	0.06880	0.02076
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	8/25/2019	0.06880	0.02076
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	9/25/2019	0.06880	0.02076
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	10/25/2019	0.06730	0.02031
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	11/25/2019	0.06730	0.02031
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	12/25/2019	0.06310	0.01904
FT7944 INCOME ALLOCATION CLOSED END 2Q 19	35-2654539	30310V293	30310V269	30310V277	30310V285		FGNIHX	12/25/2019	0.06730	0.02031
FT7946 DIVERS EQTY STRATEGIC ALL PORT 2Q 19 TM 71520	35-2654540	30310V368	30310V350	30310V343	30310V376		FIBSPX	6/25/2019	0.03100	0.00426
FT7946 DIVERS EQTY STRATEGIC ALL PORT 2Q 19 TM 71520	35-2654540	30310V368	30310V350	30310V343	30310V376		FIBSPX	11/25/2019	0.01670	0.00230
FT7946 DIVERS EQTY STRATEGIC ALL PORT 2Q 19 TM 71520	35-2654540	30310V368	30310V350	30310V343	30310V376		FIBSPX	12/25/2019	0.09670	0.01330
FT7946 DIVERS EQTY STRATEGIC ALL PORT 2Q 19 TM 71520	35-2654540	30310V368	30310V350	30310V343	30310V376		FIBSPX	12/25/2019	0.00660	0.00091
FT7948 VALUE LINE TARGET SAFETY 30 2Q 19 TERM 7920	35-2654542	30310V426	30310V459	30310V434	30310V442		FHNJRX	6/25/2019	0.03680	0.00459
FT7948 VALUE LINE TARGET SAFETY 30 2Q 19 TERM 7920	35-2654542	30310V426	30310V459	30310V434	30310V442		FHNJRX	7/25/2019	0.01980	0.00247
FT7948 VALUE LINE TARGET SAFETY 30 2Q 19 TERM 7920	35-2654542	30310V426	30310V459	30310V434	30310V442		FHNJRX	8/25/2019	0.02280	0.00285
FT7948 VALUE LINE TARGET SAFETY 30 2Q 19 TERM 7920	35-2654542	30310V426	30310V459	30310V434	30310V442		FHNJRX	9/25/2019	0.03310	0.00413
FT7948 VALUE LINE TARGET SAFETY 30 2Q 19 TERM 7920	35-2654542	30310V426	30310V459	30310V434	30310V442		FHNJRX	10/25/2019	0.02640	0.00329
FT7948 VALUE LINE TARGET SAFETY 30 2Q 19 TERM 7920	35-2654542	30310V426	30310V459	30310V434	30310V442		FHNJRX	11/25/2019	0.01860	0.00232
FT7948 VALUE LINE TARGET SAFETY 30 2Q 19 TERM 7920	35-2654542	30310V426	30310V459	30310V434	30310V442		FHNJRX	12/25/2019	0.03310	0.00413
FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44	35-2648414	30310V475	30310V467				FTKLBX	6/25/2019	0.02790	0.01816
FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44	35-2648414	30310V475	30310V467				FTKLBX	7/25/2019	0.15430	0.10043
FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44	35-2648414	30310V475	30310V467				FTKLBX	10/25/2019	0.15420	0.10037
FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44	35-2648414	30310V475	30310V467				FTKLBX	12/25/2019	0.07970	0.05188
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	5/25/2019	0.02900	0.01262
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	6/25/2019	0.02970	0.01293
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	7/25/2019	0.09610	0.04182
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	7/25/2019	0.01500	0.00653
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	8/25/2019	0.02480	0.01079
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	9/25/2019	0.03070	0.01336
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	10/25/2019	0.01810	0.00788
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	10/25/2019	0.09650	0.04200
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	11/25/2019	0.02200	0.00957
FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5	35-2648415	30310V483	30310V491				FZRUNX	12/25/2019	0.02900	0.01262
FT7949 EUROPEAN TARGET HIGH QLTY DVD 2Q 19 TERM 7920	35-2654544	30310V525	30310V509	30310V533	30310V517		FGABYX	5/25/2019	0.07370	0.00777
FT7949 EUROPEAN TARGET HIGH QLTY DVD 2Q 19 TERM 7920	35-2654544	30310V525	30310V509	30310V533	30310V517		FGABYX	6/25/2019	0.04820	0.00508
FT7949 EUROPEAN TARGET HIGH QLTY DVD 2Q 19 TERM 7920	35-2654544	30310V525	30310V509	30310V533	30310V517		FGABYX	7/25/2019	0.02440	0.00257
FT7949 EUROPEAN TARGET HIGH QLTY DVD 2Q 19 TERM 7920	35-2654544	30310V525	30310V509	30310V533	30310V517		FGABYX	12/25/2019	0.01510	0.00159
FT 7950 SP DIV ARISTOCRATS TARGET 25 2Q 19 TERM 7920	35-2654548	30310V756	30310V772	30310V764	30310V749		FDIPMX	5/25/2019	0.01160	0.00010
FT 7950 SP DIV ARISTOCRATS TARGET 25 2Q 19 TERM 7920	35-2654548	30310V756	30310V772	30310V764	30310V749		FDIPMX	6/25/2019	0.02950	0.00024
FT 7950 SP DIV ARISTOCRATS TARGET 25 2Q 19 TERM 7920	35-2654548	30310V756	30310V772	30310V764	30310V749		FDIPMX	7/25/2019	0.01430	0.00012
FT 7950 SP DIV ARISTOCRATS TARGET 25 2Q 19 TERM 7920	35-2654548	30310V756	30310V772	30310V764	30310V749		FDIPMX	8/25/2019	0.02430	0.00020
FT 7950 SP DIV ARISTOCRATS TARGET 25 2Q 19 TERM 7920	35-2654548	30310V756	30310V772	30310V764	30310V749		FDIPMX	9/25/2019	0.02980	0.00025
FT 7950 SP DIV ARISTOCRATS TARGET 25 2Q 19 TERM 7920	35-2654548	30310V756	30310V772	30310V764	30310V749		FDIPMX	10/25/2019	0.01400	0.00012
FT 7950 SP DIV ARISTOCRATS TARGET 25 2Q 19 TERM 7920	35-2654548	30310V756	30310V772	30310V764	30310V749		FDIPMX	11/25/2019	0.02580	0.00021
FT 7950 SP DIV ARISTOCRATS TARGET 25 2Q 19 TERM 7920	35-2654548	30310V756	30310V772	30310V764	30310V749		FDIPMX	12/25/2019	0.02980	0.00025
FT8100 4060 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660288	30311A124	30311A116	30311A108	30311A132		FRDBCX	6/25/2019	0.01460	0.00007
FT8100 4060 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660288	30311A124	30311A116	30311A108	30311A132		FRDBCX	7/25/2019	0.02480	0.00012

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8100 4060 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660288	30311A124	30311A116	30311A108	30311A132		FRDBCX	8/25/2019	0.02090	0.00010
FT8100 4060 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660288	30311A124	30311A116	30311A108	30311A132		FRDBCX	9/25/2019	0.02680	0.00013
FT8100 4060 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660288	30311A124	30311A116	30311A108	30311A132		FRDBCX	10/25/2019	0.02650	0.00013
FT8100 4060 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660288	30311A124	30311A116	30311A108	30311A132		FRDBCX	11/25/2019	0.02120	0.00010
FT8100 4060 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660288	30311A124	30311A116	30311A108	30311A132		FRDBCX	12/25/2019	0.00320	0.00002
FT8100 4060 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660288	30311A124	30311A116	30311A108	30311A132		FRDBCX	12/25/2019	0.02670	0.00013
FT8101 6040 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660289	30311A173	30311A140	30311A157	30311A165		FYNWBX	7/25/2019	0.02970	0.00077
FT8101 6040 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660289	30311A173	30311A140	30311A157	30311A165		FYNWBX	8/25/2019	0.01720	0.00045
FT8101 6040 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660289	30311A173	30311A140	30311A157	30311A165		FYNWBX	9/25/2019	0.02570	0.00067
FT8101 6040 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660289	30311A173	30311A140	30311A157	30311A165		FYNWBX	10/25/2019	0.02430	0.00063
FT8101 6040 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660289	30311A173	30311A140	30311A157	30311A165		FYNWBX	11/25/2019	0.01820	0.00047
FT8101 6040 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660289	30311A173	30311A140	30311A157	30311A165		FYNWBX	12/25/2019	0.00490	0.00013
FT8101 6040 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660289	30311A173	30311A140	30311A157	30311A165		FYNWBX	12/25/2019	0.02680	0.00069
FT8101 7525 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660290	30311A199	30311A215	30311A207	30311A181		FGKPSX	7/25/2019	0.02190	0.00070
FT8101 7525 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660290	30311A199	30311A215	30311A207	30311A181		FGKPSX	8/25/2019	0.01400	0.00045
FT8101 7525 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660290	30311A199	30311A215	30311A207	30311A181		FGKPSX	9/25/2019	0.02470	0.00079
FT8101 7525 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660290	30311A199	30311A215	30311A207	30311A181		FGKPSX	10/25/2019	0.02230	0.00071
FT8101 7525 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660290	30311A199	30311A215	30311A207	30311A181		FGKPSX	11/25/2019	0.01570	0.00050
FT8101 7525 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660290	30311A199	30311A215	30311A207	30311A181		FGKPSX	12/25/2019	0.00620	0.00020
FT8101 7525 STRATEGIC ALLOC PORT 2Q 19B TERM 71620	35-2660290	30311A199	30311A215	30311A207	30311A181		FGKPSX	12/25/2019	0.02670	0.00085
FT8102 DIVERSIFIED FIXED INCOME ETF PORT SERIES 39	35-2660291	30311A223	30311A231	30311A256	30311A249		FQRYMX	6/25/2019	0.01190	0.00046
FT8102 DIVERSIFIED FIXED INCOME ETF PORT SERIES 39	35-2660291	30311A223	30311A231	30311A256	30311A249		FQRYMX	7/25/2019	0.03440	0.00132
FT8102 DIVERSIFIED FIXED INCOME ETF PORT SERIES 39	35-2660291	30311A223	30311A231	30311A256	30311A249		FQRYMX	8/25/2019	0.03440	0.00132
FT8102 DIVERSIFIED FIXED INCOME ETF PORT SERIES 39	35-2660291	30311A223	30311A231	30311A256	30311A249		FQRYMX	9/25/2019	0.03440	0.00132
FT8102 DIVERSIFIED FIXED INCOME ETF PORT SERIES 39	35-2660291	30311A223	30311A231	30311A256	30311A249		FQRYMX	10/25/2019	0.02920	0.00112
FT8102 DIVERSIFIED FIXED INCOME ETF PORT SERIES 39	35-2660291	30311A223	30311A231	30311A256	30311A249		FQRYMX	11/25/2019	0.02920	0.00112
FT8102 DIVERSIFIED FIXED INCOME ETF PORT SERIES 39	35-2660291	30311A223	30311A231	30311A256	30311A249		FQRYMX	12/25/2019	0.00070	0.00003
FT8102 DIVERSIFIED FIXED INCOME ETF PORT SERIES 39	35-2660291	30311A223	30311A231	30311A256	30311A249		FQRYMX	12/25/2019	0.02920	0.00112
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A280	30311A272	30311A298	30311A264		FWEZTX	7/25/2019	0.04230	0.00344
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A280	30311A272	30311A298	30311A264		FWEZTX	8/25/2019	0.03580	0.00291
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A280	30311A272	30311A298	30311A264		FWEZTX	9/25/2019	0.03580	0.00291
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A280	30311A272	30311A298	30311A264		FWEZTX	10/25/2019	0.03370	0.00274
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A280	30311A272	30311A298	30311A264		FWEZTX	11/25/2019	0.03370	0.00274
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A280	30311A272	30311A298	30311A264		FWEZTX	12/25/2019	0.03370	0.00274
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	7/25/2019	0.05960	0.00054
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	8/25/2019	0.05080	0.00046
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	9/25/2019	0.05080	0.00046
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	10/25/2019	0.05000	0.00046
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	11/25/2019	0.05000	0.00046
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	12/25/2019	0.05000	0.00046
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	1/8/2020	0.02080	0.00019
FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24	35-2660294	30311A371	30311A348	30311A355	30311A363		FPQLRX	7/25/2019	0.03000	0.00037
FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24	35-2660294	30311A371	30311A348	30311A355	30311A363		FPQLRX	8/25/2019	0.03400	0.00041
FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24	35-2660294	30311A371	30311A348	30311A355	30311A363		FPQLRX	9/25/2019	0.04790	0.00058
FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24	35-2660294	30311A371	30311A348	30311A355	30311A363		FPQLRX	10/25/2019	0.03210	0.00039
FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24	35-2660294	30311A371	30311A348	30311A355	30311A363		FPQLRX	11/25/2019	0.02840	0.00035
FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24	35-2660294	30311A371	30311A348	30311A355	30311A363		FPQLRX	12/25/2019	0.05110	0.00062
FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24	35-2660294	30311A371	30311A348	30311A355	30311A363		FPQLRX	1/8/2020	0.01450	0.00018
FT8093 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 28	35-2664091	30311A447	30311A454	30311A439	30311A421		FGBHNX	12/25/2019	0.10080	0.00432
FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32	35-2660310	30311A488	30311A462	30311A470	30311A496		FOGERX	7/25/2019	0.08530	0.04161
FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32	35-2660310	30311A488	30311A462	30311A470	30311A496		FOGERX	8/25/2019	0.07110	0.03468
FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32	35-2660310	30311A488	30311A462	30311A470	30311A496		FOGERX	9/25/2019	0.07110	0.03468
FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32	35-2660310	30311A488	30311A462	30311A470	30311A496		FOGERX	10/25/2019	0.06930	0.03380
FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32	35-2660310	30311A488	30311A462	30311A470	30311A496		FOGERX	11/25/2019	0.06930	0.03380
FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32	35-2660310	30311A488	30311A462	30311A470	30311A496		FOGERX	12/25/2019	0.10550	0.05146
FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32	35-2660310	30311A488	30311A462	30311A470	30311A496		FOGERX	12/25/2019	0.06930	0.03380
FT8107 MUNICIPAL INCOME OPPORTUNITIES C-E SER 55	35-2660299	30311A512	30311A520	30311A504	30311A538		FBYRLX	7/25/2019	0.04260	0.00098
FT8107 MUNICIPAL INCOME OPPORTUNITIES C-E SER 55	35-2660299	30311A512	30311A520	30311A504	30311A538		FBYRLX	8/25/2019	0.03790	0.00087
FT8107 MUNICIPAL INCOME OPPORTUNITIES C-E SER 55	35-2660299	30311A512	30311A520	30311A504	30311A538		FBYRLX	9/25/2019	0.03790	0.00087
FT8107 MUNICIPAL INCOME OPPORTUNITIES C-E SER 55	35-2660299	30311A512	30311A520	30311A504	30311A538		FBYRLX	10/25/2019	0.03710	0.00085
FT8107 MUNICIPAL INCOME OPPORTUNITIES C-E SER 55	35-2660299	30311A512	30311A520	30311A504	30311A538		FBYRLX	11/25/2019	0.03710	0.00085
FT8107 MUNICIPAL INCOME OPPORTUNITIES C-E SER 55	35-2660299	30311A512	30311A520	30311A504	30311A538		FBYRLX	12/25/2019	0.03710	0.00085

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15	35-2664097	30311A546	30311A561	30311A579	30311A553		FWGLPX	7/25/2019	0.05260	0.01437
FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15	35-2664097	30311A546	30311A561	30311A579	30311A553		FWGLPX	8/25/2019	0.06160	0.01683
FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15	35-2664097	30311A546	30311A561	30311A579	30311A553		FWGLPX	9/25/2019	0.06160	0.01683
FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15	35-2664097	30311A546	30311A561	30311A579	30311A553		FWGLPX	10/25/2019	0.06000	0.01639
FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15	35-2664097	30311A546	30311A561	30311A579	30311A553		FWGLPX	11/25/2019	0.06000	0.01639
FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15	35-2664097	30311A546	30311A561	30311A579	30311A553		FWGLPX	12/25/2019	0.06000	0.01639
FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15	35-2664097	30311A546	30311A561	30311A579	30311A553		FWGLPX	12/25/2019	0.04410	0.01205
FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16	35-2664089	30311A611	30311A603	30311A587	30311A595		FNZQRX	8/25/2019	0.02750	0.00080
FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16	35-2664089	30311A611	30311A603	30311A587	30311A595		FNZQRX	9/25/2019	0.03040	0.00088
FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16	35-2664089	30311A611	30311A603	30311A587	30311A595		FNZQRX	10/25/2019	0.02110	0.00061
FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16	35-2664089	30311A611	30311A603	30311A587	30311A595		FNZQRX	11/25/2019	0.01760	0.00051
FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16	35-2664089	30311A611	30311A603	30311A587	30311A595		FNZQRX	12/25/2019	0.03690	0.00107
FT8095 MULTI SECTOR EQUITY ETF PORT JUNE 2019 SER	35-2664139	30311A629	30311A637	30311A652	30311A645		FWEDHX	12/25/2019	0.05210	0.00296
FT8095 MULTI SECTOR EQUITY ETF PORT JUNE 2019 SER	35-2664139	30311A629	30311A637	30311A652	30311A645		FWEDHX	1/8/2020	0.02330	0.00132
FT8110 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 2	35-2664133	30311A694	30311A686	30311A660	30311A678		FYNQLX	12/25/2019	0.05770	0.01619
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A728	30311A702	30311A710	30311A736		FRGDOX	7/25/2019	0.02120	0.00152
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A728	30311A702	30311A710	30311A736		FRGDOX	8/25/2019	0.04470	0.00321
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A728	30311A702	30311A710	30311A736		FRGDOX	9/25/2019	0.04470	0.00321
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A728	30311A702	30311A710	30311A736		FRGDOX	10/25/2019	0.04660	0.00335
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A728	30311A702	30311A710	30311A736		FRGDOX	11/25/2019	0.04660	0.00335
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A728	30311A702	30311A710	30311A736		FRGDOX	12/25/2019	0.00150	0.00011
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A728	30311A702	30311A710	30311A736		FRGDOX	12/25/2019	0.04660	0.00335
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A728	30311A702	30311A710	30311A736		FRGDOX	1/8/2020	0.02440	0.00175
FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73	35-2664098	30311A850	30311A843	30311A835	30311A827		FNACRX	7/25/2019	0.02640	0.01235
FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73	35-2664098	30311A850	30311A843	30311A835	30311A827		FNACRX	8/25/2019	0.02870	0.01343
FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73	35-2664098	30311A850	30311A843	30311A835	30311A827		FNACRX	9/25/2019	0.02870	0.01343
FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73	35-2664098	30311A850	30311A843	30311A835	30311A827		FNACRX	10/25/2019	0.03020	0.01413
FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73	35-2664098	30311A850	30311A843	30311A835	30311A827		FNACRX	10/25/2019	0.15730	0.07360
FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73	35-2664098	30311A850	30311A843	30311A835	30311A827		FNACRX	11/25/2019	0.03020	0.01413
FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73	35-2664098	30311A850	30311A843	30311A835	30311A827		FNACRX	12/25/2019	0.03020	0.01413
FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72	35-2664138	30311B130	30311B114	30311B106	30311B122		FCTWIX	7/25/2019	0.03000	0.00168
FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72	35-2664138	30311B130	30311B114	30311B106	30311B122		FCTWIX	8/25/2019	0.06690	0.00375
FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72	35-2664138	30311B130	30311B114	30311B106	30311B122		FCTWIX	9/25/2019	0.06690	0.00375
FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72	35-2664138	30311B130	30311B114	30311B106	30311B122		FCTWIX	10/25/2019	0.06720	0.00376
FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72	35-2664138	30311B130	30311B114	30311B106	30311B122		FCTWIX	11/25/2019	0.06720	0.00376
FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72	35-2664138	30311B130	30311B114	30311B106	30311B122		FCTWIX	12/25/2019	0.06720	0.00376
FT8113 BROOKMONT EQUITY DIVIDEND PORT SERIES 20	35-2664135	30311B213	30311B197	30311B189	30311B205		FAUSKX	9/25/2019	0.04880	0.00991
FT8113 BROOKMONT EQUITY DIVIDEND PORT SERIES 20	35-2664135	30311B213	30311B197	30311B189	30311B205		FAUSKX	11/25/2019	0.01790	0.00364
FT8113 BROOKMONT EQUITY DIVIDEND PORT SERIES 20	35-2664135	30311B213	30311B197	30311B189	30311B205		FAUSKX	12/25/2019	0.04220	0.00857
FT8115 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 9	35-2664137	30311B247	30311B221	30311B239	30311B254		FEVAHX	8/25/2019	0.02170	0.00054
FT8115 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 9	35-2664137	30311B247	30311B221	30311B239	30311B254		FEVAHX	9/25/2019	0.04170	0.00103
FT8115 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 9	35-2664137	30311B247	30311B221	30311B239	30311B254		FEVAHX	10/25/2019	0.05260	0.00130
FT8115 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 9	35-2664137	30311B247	30311B221	30311B239	30311B254		FEVAHX	11/25/2019	0.01400	0.00035
FT8115 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 9	35-2664137	30311B247	30311B221	30311B239	30311B254		FEVAHX	12/25/2019	0.04790	0.00119
FT8115 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 9	35-2664137	30311B247	30311B221	30311B239	30311B254		FEVAHX	1/8/2020	0.03590	0.00089
FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39	35-2664136	30311B270	30311B296	30311B288	30311B262		FZLMPX	7/25/2019	0.02670	0.00716
FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39	35-2664136	30311B270	30311B296	30311B288	30311B262		FZLMPX	8/25/2019	0.05880	0.01576
FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39	35-2664136	30311B270	30311B296	30311B288	30311B262		FZLMPX	9/25/2019	0.05880	0.01576
FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39	35-2664136	30311B270	30311B296	30311B288	30311B262		FZLMPX	10/25/2019	0.05880	0.01576
FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39	35-2664136	30311B270	30311B296	30311B288	30311B262		FZLMPX	11/25/2019	0.05880	0.01576
FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39	35-2664136	30311B270	30311B296	30311B288	30311B262		FZLMPX	12/25/2019	0.05880	0.01576
FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39	35-2664136	30311B270	30311B296	30311B288	30311B262		FZLMPX	12/25/2019	0.03280	0.00879
FT8118 60 40 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664146	30311B304	30311B320	30311B338	30311B312		FGRPOX	8/25/2019	0.01430	0.00078
FT8118 60 40 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664146	30311B304	30311B320	30311B338	30311B312		FGRPOX	9/25/2019	0.02380	0.00130
FT8118 60 40 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664146	30311B304	30311B320	30311B338	30311B312		FGRPOX	10/25/2019	0.02360	0.00129
FT8118 60 40 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664146	30311B304	30311B320	30311B338	30311B312		FGRPOX	11/25/2019	0.01640	0.00089
FT8118 60 40 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664146	30311B304	30311B320	30311B338	30311B312		FGRPOX	12/25/2019	0.00020	0.00001
FT8118 60 40 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664146	30311B304	30311B320	30311B338	30311B312		FGRPOX	12/25/2019	0.02380	0.00130
FT8118 60 40 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664146	30311B304	30311B320	30311B338	30311B312		FGRPOX	1/8/2020	0.01580	0.00086
FT8118 75 25 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664147	30311B379	30311B353	30311B346	30311B361		FWLBEX	9/25/2019	0.03190	0.00169
FT8118 75 25 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664147	30311B379	30311B353	30311B346	30311B361		FWLBEX	10/25/2019	0.02170	0.00115

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FT8118 75 25 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664147	30311B379	30311B353	30311B346	30311B361		FWLBEX	11/25/2019	0.01330	0.00070
FT8118 75 25 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664147	30311B379	30311B353	30311B346	30311B361		FWLBEX	12/25/2019	0.00030	0.00002
FT8118 75 25 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664147	30311B379	30311B353	30311B346	30311B361		FWLBEX	12/25/2019	0.02240	0.00118
FT8118 75 25 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664147	30311B379	30311B353	30311B346	30311B361		FWLBEX	1/8/2020	0.01300	0.00069
FT8120 DIVERSIFIED FIXED INCOME ETF PORT SERIES 40	35-2664148	30311B411	30311B387	30311B395	30311B403		FDPMQX	8/25/2019	0.03180	0.00203
FT8120 DIVERSIFIED FIXED INCOME ETF PORT SERIES 40	35-2664148	30311B411	30311B387	30311B395	30311B403		FDPMQX	9/25/2019	0.03110	0.00198
FT8120 DIVERSIFIED FIXED INCOME ETF PORT SERIES 40	35-2664148	30311B411	30311B387	30311B395	30311B403		FDPMQX	10/25/2019	0.03040	0.00194
FT8120 DIVERSIFIED FIXED INCOME ETF PORT SERIES 40	35-2664148	30311B411	30311B387	30311B395	30311B403		FDPMQX	11/25/2019	0.03040	0.00194
FT8120 DIVERSIFIED FIXED INCOME ETF PORT SERIES 40	35-2664148	30311B411	30311B387	30311B395	30311B403		FDPMQX	12/25/2019	0.03040	0.00194
FT8120 DIVERSIFIED FIXED INCOME ETF PORT SERIES 40	35-2664148	30311B411	30311B387	30311B395	30311B403		FDPMQX	1/8/2020	0.01870	0.00119
FT8099 EMERGING MARKETS STRENGTH PORT SERIES 45	35-2664144	30311B460	30311B486	30311B494	30311B478		FRBMCX	12/25/2019	0.07820	0.00161
FT8099 EMERGING MARKETS STRENGTH PORT SERIES 45	35-2664144	30311B460	30311B486	30311B494	30311B478		FRBMCX	1/8/2020	0.03990	0.00082
FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21	35-2664143	30311B551	30311B544	30311B569	30311B577		FNJVTX	9/25/2019	0.02850	0.00012
FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21	35-2664143	30311B551	30311B544	30311B569	30311B577		FNJVTX	10/25/2019	0.01010	0.00004
FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21	35-2664143	30311B551	30311B544	30311B569	30311B577		FNJVTX	11/25/2019	0.01030	0.00004
FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21	35-2664143	30311B551	30311B544	30311B569	30311B577		FNJVTX	12/25/2019	0.02340	0.00010
FT8111 SABRIENT FORWARD LOOKING VALUE PORT SERIES 7	35-2664129	30311B601	30311B619	30311B593	30311B585		FNOWLX	12/25/2019	0.03230	0.01557
FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65	35-2664092	30311B635	30311B643	30311B650	30311B627		FVRTWX	7/25/2019	0.05100	0.03026
FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65	35-2664092	30311B635	30311B643	30311B650	30311B627		FVRTWX	8/25/2019	0.07420	0.04403
FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65	35-2664092	30311B635	30311B643	30311B650	30311B627		FVRTWX	9/25/2019	0.07420	0.04403
FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65	35-2664092	30311B635	30311B643	30311B650	30311B627		FVRTWX	10/25/2019	0.06890	0.04089
FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65	35-2664092	30311B635	30311B643	30311B650	30311B627		FVRTWX	11/25/2019	0.06890	0.04089
FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65	35-2664092	30311B635	30311B643	30311B650	30311B627		FVRTWX	12/25/2019	0.06890	0.04089
FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65	35-2664092	30311B635	30311B643	30311B650	30311B627		FVRTWX	12/25/2019	0.03710	0.02202
FT8117 40 60 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664145	30311B726	30311B718	30311B734	30311B700		FOLCEX	8/25/2019	0.01950	0.00140
FT8117 40 60 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664145	30311B726	30311B718	30311B734	30311B700		FOLCEX	9/25/2019	0.02600	0.00187
FT8117 40 60 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664145	30311B726	30311B718	30311B734	30311B700		FOLCEX	10/25/2019	0.02570	0.00185
FT8117 40 60 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664145	30311B726	30311B718	30311B734	30311B700		FOLCEX	11/25/2019	0.02040	0.00147
FT8117 40 60 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664145	30311B726	30311B718	30311B734	30311B700		FOLCEX	12/25/2019	0.02560	0.00184
FT8117 40 60 STRAT ALLOC PORT 3Q 19 TERM 10 16 20	35-2664145	30311B726	30311B718	30311B734	30311B700		FOLCEX	1/8/2020	0.01510	0.00109
FT8137 SELECT DSIP PORT 3RD QUARTER 2019 SERIES	35-2667080	30311B759	30311B775	30311B767	30311B742		FERBMX	9/25/2019	0.03830	0.00392
FT8137 SELECT DSIP PORT 3RD QUARTER 2019 SERIES	35-2667080	30311B759	30311B775	30311B767	30311B742		FERBMX	10/25/2019	0.01510	0.00155
FT8137 SELECT DSIP PORT 3RD QUARTER 2019 SERIES	35-2667080	30311B759	30311B775	30311B767	30311B742		FERBMX	12/25/2019	0.00010	0.00001
FT8137 SELECT DSIP PORT 3RD QUARTER 2019 SERIES	35-2667080	30311B759	30311B775	30311B767	30311B742		FERBMX	12/25/2019	0.04180	0.00428
FT8150 MARKET STRENGTH ALLOC OPP PORTF SER 10	35-2667150	30311C120	30311C138	30311C104	30311C112		FAQUAX	12/25/2019	0.01240	0.00102
FT8150 MARKET STRENGTH ALLOC OPP PORTF SER 10	35-2667150	30311C120	30311C138	30311C104	30311C112		FAQUAX	12/25/2019	0.05040	0.00416
FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84	35-2664130	30311C252	30311C245	30311C229	30311C237		FOSEAX	7/25/2019	0.02030	0.00130
FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84	35-2664130	30311C252	30311C245	30311C229	30311C237		FOSEAX	8/25/2019	0.03210	0.00206
FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84	35-2664130	30311C252	30311C245	30311C229	30311C237		FOSEAX	9/25/2019	0.05000	0.00321
FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84	35-2664130	30311C252	30311C245	30311C229	30311C237		FOSEAX	10/25/2019	0.03910	0.00251
FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84	35-2664130	30311C252	30311C245	30311C229	30311C237		FOSEAX	11/25/2019	0.03500	0.00224
FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84	35-2664130	30311C252	30311C245	30311C229	30311C237		FOSEAX	12/25/2019	0.04890	0.00313
FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84	35-2664130	30311C252	30311C245	30311C229	30311C237		FOSEAX	1/8/2020	0.01790	0.00115
FT8119 TOP PICKS JULY 2019 PORTFOLIO	35-2664178	30311C278	30311C260	30311C286	30311C294		FBTQLX	12/25/2019	0.01180	0.00257
FT8119 TOP PICKS JULY 2019 PORTFOLIO	35-2664178	30311C278	30311C260	30311C286	30311C294		FBTQLX	1/8/2020	0.01540	0.00336
FT8121 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 19	35-2664190	30311C351	30311C369	30311C344	30311C377		FZEVAX	9/25/2019	0.02800	0.00915
FT8121 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 19	35-2664190	30311C351	30311C369	30311C344	30311C377		FZEVAX	10/25/2019	0.03080	0.01007
FT8121 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 19	35-2664190	30311C351	30311C369	30311C344	30311C377		FZEVAX	12/25/2019	0.00160	0.00052
FT8121 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 19	35-2664190	30311C351	30311C369	30311C344	30311C377		FZEVAX	12/25/2019	0.04250	0.01389
FT8121 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 19	35-2664190	30311C351	30311C369	30311C344	30311C377		FZEVAX	1/8/2020	0.10470	0.03423
FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6	35-2664191	30311C393	30311C401	30311C385	30311C419		FSCRHX	8/25/2019	0.01550	0.00432
FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6	35-2664191	30311C393	30311C401	30311C385	30311C419		FSCRHX	9/25/2019	0.04700	0.01310
FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6	35-2664191	30311C393	30311C401	30311C385	30311C419		FSCRHX	10/25/2019	0.03170	0.00883
FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6	35-2664191	30311C393	30311C401	30311C385	30311C419		FSCRHX	11/25/2019	0.03100	0.00864
FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6	35-2664191	30311C393	30311C401	30311C385	30311C419		FSCRHX	12/25/2019	0.04760	0.01327
FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28	35-2664193	30311C427	30311C443	30311C450	30311C435		FORPBX	8/25/2019	0.01930	0.00516
FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28	35-2664193	30311C427	30311C443	30311C450	30311C435		FORPBX	9/25/2019	0.04410	0.01178
FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28	35-2664193	30311C427	30311C443	30311C450	30311C435		FORPBX	10/25/2019	0.03370	0.00900
FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28	35-2664193	30311C427	30311C443	30311C450	30311C435		FORPBX	11/25/2019	0.03070	0.00820

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28	35-2664193	30311C427	30311C443	30311C450	30311C435		FORPBX	12/25/2019	0.04560	0.01218
FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28	35-2664193	30311C427	30311C443	30311C450	30311C435		FORPBX	12/25/2019	0.00040	0.00011
FT8155 CAROLINAS LEADERS PORTFOLIO SERIES 2	35-2667141	30311C567	30311C575	30311C542	30311C559		FPBTRX	10/25/2019	0.14510	0.08818
FT8155 CAROLINAS LEADERS PORTFOLIO SERIES 2	35-2667141	30311C567	30311C575	30311C542	30311C559		FPBTRX	12/25/2019	0.25120	0.15265
FT8155 CAROLINAS LEADERS PORTFOLIO SERIES 2	35-2667141	30311C567	30311C575	30311C542	30311C559		FPBTRX	12/25/2019	0.02920	0.01774
FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34	35-2664149	30311C591	30311C583	30311C617	30311C609		FKNYDX	9/25/2019	0.04120	0.00623
FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34	35-2664149	30311C591	30311C583	30311C617	30311C609		FKNYDX	10/25/2019	0.02530	0.00383
FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34	35-2664149	30311C591	30311C583	30311C617	30311C609		FKNYDX	11/25/2019	0.02250	0.00340
FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34	35-2664149	30311C591	30311C583	30311C617	30311C609		FKNYDX	12/25/2019	0.03280	0.00496
FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34	35-2664149	30311C591	30311C583	30311C617	30311C609		FKNYDX	12/25/2019	0.00350	0.00053
FT8138 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2667081	30311C625	30311C658	30311C633	30311C641		FLYPAX	8/25/2019	0.01220	0.00096
FT8138 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2667081	30311C625	30311C658	30311C633	30311C641		FLYPAX	9/25/2019	0.04020	0.00315
FT8138 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2667081	30311C625	30311C658	30311C633	30311C641		FLYPAX	10/25/2019	0.01600	0.00125
FT8138 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2667081	30311C625	30311C658	30311C633	30311C641		FLYPAX	11/25/2019	0.02700	0.00212
FT8138 EQUITY INCOME OPPORTUNITY PORTFOLIO SERIES 9	35-2667081	30311C625	30311C658	30311C633	30311C641		FLYPAX	12/25/2019	0.03600	0.00282
FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76	35-2664195	30311C724	30311C716	30311C708	30311C732		FENBHX	7/25/2019	0.01710	0.00639
FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76	35-2664195	30311C724	30311C716	30311C708	30311C732		FENBHX	8/25/2019	0.05410	0.02023
FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76	35-2664195	30311C724	30311C716	30311C708	30311C732		FENBHX	8/25/2019	0.00050	0.00019
FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76	35-2664195	30311C724	30311C716	30311C708	30311C732		FENBHX	9/25/2019	0.05410	0.02023
FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76	35-2664195	30311C724	30311C716	30311C708	30311C732		FENBHX	10/25/2019	0.06760	0.02528
FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76	35-2664195	30311C724	30311C716	30311C708	30311C732		FENBHX	11/25/2019	0.06760	0.02528
FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76	35-2664195	30311C724	30311C716	30311C708	30311C732		FENBHX	12/25/2019	0.06760	0.02528
FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76	35-2664195	30311C724	30311C716	30311C708	30311C732		FENBHX	12/25/2019	0.06350	0.02374
FT8139 INTERNATIONAL CAPITAL STRENGTH PORT SER 43	35-2667085	30311C757	30311C765	30311C740	30311C773		FAISPX	12/25/2019	0.05960	0.00960
FT8139 SMID CAPITAL STRENGTH PORTFOLIO SERIES 43	35-2667084	30311C815	30311C807	30311C781	30311C799		FONCEX	12/25/2019	0.03120	0.00136
FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125	35-2664177	30311C823	30311C831	30311C849	30311C856		FOBGZX	8/25/2019	0.03330	0.01138
FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125	35-2664177	30311C823	30311C831	30311C849	30311C856		FOBGZX	9/25/2019	0.05800	0.01982
FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125	35-2664177	30311C823	30311C831	30311C849	30311C856		FOBGZX	10/25/2019	0.04200	0.01436
FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125	35-2664177	30311C823	30311C831	30311C849	30311C856		FOBGZX	11/25/2019	0.04020	0.01374
FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125	35-2664177	30311C823	30311C831	30311C849	30311C856		FOBGZX	12/25/2019	0.05900	0.02017
FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84	35-2664194	30311D136	30311D128	30311D110	30311D102		FKSYLX	8/25/2019	0.06010	0.01932
FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84	35-2664194	30311D136	30311D128	30311D110	30311D102		FKSYLX	9/25/2019	0.06400	0.02057
FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84	35-2664194	30311D136	30311D128	30311D110	30311D102		FKSYLX	10/25/2019	0.06360	0.02044
FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84	35-2664194	30311D136	30311D128	30311D110	30311D102		FKSYLX	11/25/2019	0.06360	0.02044
FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84	35-2664194	30311D136	30311D128	30311D110	30311D102		FKSYLX	12/25/2019	0.04630	0.01488
FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84	35-2664194	30311D136	30311D128	30311D110	30311D102		FKSYLX	12/25/2019	0.06360	0.02044
FT8159 DIVIDEND GROWERS TAX ADVD INC PORT SER 19	35-2664187	30311D219	30311D201	30311D185	30311D193		FKMWLX	9/25/2019	0.03230	0.00038
FT8159 DIVIDEND GROWERS TAX ADVD INC PORT SER 19	35-2664187	30311D219	30311D201	30311D185	30311D193		FKMWLX	10/25/2019	0.02980	0.00035
FT8159 DIVIDEND GROWERS TAX ADVD INC PORT SER 19	35-2664187	30311D219	30311D201	30311D185	30311D193		FKMWLX	11/25/2019	0.01900	0.00023
FT8159 DIVIDEND GROWERS TAX ADVD INC PORT SER 19	35-2664187	30311D219	30311D201	30311D185	30311D193		FKMWLX	12/25/2019	0.02810	0.00033
FT8159 DIVIDEND GROWERS TAX ADVD INC PORT SER 19	35-2664187	30311D219	30311D201	30311D185	30311D193		FKMWLX	1/8/2020	0.01950	0.00023
FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89	35-2664196	30311D235	30311D250	30311D243	30311D227		FQNTRX	8/25/2019	0.07100	0.00014
FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89	35-2664196	30311D235	30311D250	30311D243	30311D227		FQNTRX	9/25/2019	0.06660	0.00013
FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89	35-2664196	30311D235	30311D250	30311D243	30311D227		FQNTRX	10/25/2019	0.06710	0.00013
FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89	35-2664196	30311D235	30311D250	30311D243	30311D227		FQNTRX	11/25/2019	0.06710	0.00013
FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89	35-2664196	30311D235	30311D250	30311D243	30311D227		FQNTRX	12/25/2019	0.06710	0.00013
FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54	35-2664192	30311D268	30311D284	30311D292	30311D276		FWDUCX	8/25/2019	0.06490	0.03225
FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54	35-2664192	30311D268	30311D284	30311D292	30311D276		FWDUCX	9/25/2019	0.06810	0.03384
FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54	35-2664192	30311D268	30311D284	30311D292	30311D276		FWDUCX	10/25/2019	0.06600	0.03280
FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54	35-2664192	30311D268	30311D284	30311D292	30311D276		FWDUCX	11/25/2019	0.06600	0.03280
FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54	35-2664192	30311D268	30311D284	30311D292	30311D276		FWDUCX	12/25/2019	0.06600	0.03280
FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54	35-2664192	30311D268	30311D284	30311D292	30311D276		FWDUCX	12/25/2019	0.04410	0.02191
FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37	35-2664202	30311D326	30311D300	30311D318	30311D334		FPLKCX	8/25/2019	0.05670	0.01341
FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37	35-2664202	30311D326	30311D300	30311D318	30311D334		FPLKCX	9/25/2019	0.06600	0.01561
FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37	35-2664202	30311D326	30311D300	30311D318	30311D334		FPLKCX	10/25/2019	0.06630	0.01568
FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37	35-2664202	30311D326	30311D300	30311D318	30311D334		FPLKCX	11/25/2019	0.06630	0.01568
FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37	35-2664202	30311D326	30311D300	30311D318	30311D334		FPLKCX	12/25/2019	0.01510	0.00357
FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37	35-2664202	30311D326	30311D300	30311D318	30311D334		FPLKCX	12/25/2019	0.06630	0.01568
FT8166 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 24	35-2667088	30311D375	30311D359	30311D367	30311D342		FALNBX	9/25/2019	0.03290	0.02795

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FT8166 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 24	35-2667088	30311D375	30311D359	30311D367	30311D342		FALNBX	1/8/2020	0.09360	0.07950
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D417	30311D383	30311D391	30311D409		FJOKTX	8/25/2019	0.03040	0.00654
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D417	30311D383	30311D391	30311D409		FJOKTX	9/25/2019	0.05350	0.01151
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D417	30311D383	30311D391	30311D409		FJOKTX	10/25/2019	0.05540	0.01192
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D417	30311D383	30311D391	30311D409		FJOKTX	11/25/2019	0.05540	0.01192
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D417	30311D383	30311D391	30311D409		FJOKTX	12/25/2019	0.05540	0.01192
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D417	30311D383	30311D391	30311D409		FJOKTX	1/8/2020	0.02600	0.00559
FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46	35-2667090	30311D425	30311D458	30311D441	30311D433		FVZRDX	8/25/2019	0.01180	0.00292
FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46	35-2667090	30311D425	30311D458	30311D441	30311D433		FVZRDX	9/25/2019	0.06100	0.01509
FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46	35-2667090	30311D425	30311D458	30311D441	30311D433		FVZRDX	10/25/2019	0.03680	0.00910
FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46	35-2667090	30311D425	30311D458	30311D441	30311D433		FVZRDX	11/25/2019	0.03910	0.00967
FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46	35-2667090	30311D425	30311D458	30311D441	30311D433		FVZRDX	12/25/2019	0.00800	0.00198
FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46	35-2667090	30311D425	30311D458	30311D441	30311D433		FVZRDX	12/25/2019	0.05660	0.01400
FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38	35-2667091	30311D490	30311D474	30311D482	30311D466		FPNETX	8/25/2019	0.02740	0.00177
FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38	35-2667091	30311D490	30311D474	30311D482	30311D466		FPNETX	9/25/2019	0.05870	0.00379
FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38	35-2667091	30311D490	30311D474	30311D482	30311D466		FPNETX	10/25/2019	0.06200	0.00400
FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38	35-2667091	30311D490	30311D474	30311D482	30311D466		FPNETX	11/25/2019	0.06200	0.00400
FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38	35-2667091	30311D490	30311D474	30311D482	30311D466		FPNETX	12/25/2019	0.06200	0.00400
FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38	35-2667091	30311D490	30311D474	30311D482	30311D466		FPNETX	1/8/2020	0.04830	0.00312
FT8173 TACTICAL INCOME PORTFOLIO SERIES 58	35-2667092	30311D524	30311D516	30311D508	30311D532		FZPYRX	9/25/2019	0.05130	0.00538
FT8173 TACTICAL INCOME PORTFOLIO SERIES 58	35-2667092	30311D524	30311D516	30311D508	30311D532		FZPYRX	10/25/2019	0.05110	0.00536
FT8173 TACTICAL INCOME PORTFOLIO SERIES 58	35-2667092	30311D524	30311D516	30311D508	30311D532		FZPYRX	11/25/2019	0.05020	0.00527
FT8173 TACTICAL INCOME PORTFOLIO SERIES 58	35-2667092	30311D524	30311D516	30311D508	30311D532		FZPYRX	12/25/2019	0.05650	0.00593
FT8173 TACTICAL INCOME PORTFOLIO SERIES 58	35-2667092	30311D524	30311D516	30311D508	30311D532		FZPYRX	12/25/2019	0.00310	0.00033
FT8173 TACTICAL INCOME PORTFOLIO SERIES 58	35-2667092	30311D524	30311D516	30311D508	30311D532		FZPYRX	1/8/2020	0.04510	0.00473
FT8177 ELECTION PORTFOLIO SERIES 12	35-2667162	30311D557	30311D573	30311D540	30311D565		FJLYAX	12/25/2019	0.04290	0.00349
FT8141 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 41	35-2667093	30311D649	30311D623	30311D631	30311D656		FSEPAX	9/25/2019	0.04990	0.00458
FT8141 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 41	35-2667093	30311D649	30311D623	30311D631	30311D656		FSEPAX	10/25/2019	0.01140	0.00105
FT8141 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 41	35-2667093	30311D649	30311D623	30311D631	30311D656		FSEPAX	11/25/2019	0.02480	0.00227
FT8141 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 41	35-2667093	30311D649	30311D623	30311D631	30311D656		FSEPAX	12/25/2019	0.05000	0.00459
FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62	35-2667139	30311D805	30311D813	30311D797	30311D789		FRSJZX	9/25/2019	0.05000	0.00714
FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62	35-2667139	30311D805	30311D813	30311D797	30311D789		FRSJZX	10/25/2019	0.02520	0.00360
FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62	35-2667139	30311D805	30311D813	30311D797	30311D789		FRSJZX	11/25/2019	0.01910	0.00273
FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62	35-2667139	30311D805	30311D813	30311D797	30311D789		FRSJZX	12/25/2019	0.03580	0.00511
FT8171 AMERICAN AGENDA PORTFOLIO SERIES 10	35-2667140	30311D847	30311D839	30311D854	30311D821		FTHQGX	12/25/2019	0.07660	0.00357
FT8174 COVERED CALL SELECT CLOSED END PORT SER 71	35-2664197	30311E126	30311E118	30311E100	30311E134		FNOIHX	8/25/2019	0.05900	0.02924
FT8174 COVERED CALL SELECT CLOSED END PORT SER 71	35-2664197	30311E126	30311E118	30311E100	30311E134		FNOIHX	9/25/2019	0.01310	0.00649
FT8174 COVERED CALL SELECT CLOSED END PORT SER 71	35-2664197	30311E126	30311E118	30311E100	30311E134		FNOIHX	9/25/2019	0.05740	0.02845
FT8174 COVERED CALL SELECT CLOSED END PORT SER 71	35-2664197	30311E126	30311E118	30311E100	30311E134		FNOIHX	10/25/2019	0.05500	0.02726
FT8174 COVERED CALL SELECT CLOSED END PORT SER 71	35-2664197	30311E126	30311E118	30311E100	30311E134		FNOIHX	11/25/2019	0.05500	0.02726
FT8174 COVERED CALL SELECT CLOSED END PORT SER 71	35-2664197	30311E126	30311E118	30311E100	30311E134		FNOIHX	12/25/2019	0.05500	0.02726
FT8174 COVERED CALL SELECT CLOSED END PORT SER 71	35-2664197	30311E126	30311E118	30311E100	30311E134		FNOIHX	12/25/2019	0.05580	0.02765
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2019	3.59000	3.22633
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2019	3.38000	3.03761
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2019	3.37000	3.02862
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2019	3.38000	3.03761
FT8198 CORE HOLDINGS GROWTH TRUST 2019 FALL SERIES	35-2667198	30311E225	30311E209	30311E233	30311E217		FKKNIX	12/25/2019	0.05430	0.00309
FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60	35-2667156	30311E282	30311E316	30311E290	30311E308		FSMTGX	9/25/2019	0.05670	0.00408
FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60	35-2667156	30311E282	30311E316	30311E290	30311E308		FSMTGX	10/25/2019	0.01530	0.00110
FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60	35-2667156	30311E282	30311E316	30311E290	30311E308		FSMTGX	11/25/2019	0.01610	0.00116
FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60	35-2667156	30311E282	30311E316	30311E290	30311E308		FSMTGX	12/25/2019	0.04290	0.00308
FT8176 SMID HIGH DIVIDEND PORTFOLIO SERIES 35	35-2667157	30311E340	30311E332	30311E357	30311E324		FLHEAX	9/25/2019	0.03250	0.00130
FT8176 SMID HIGH DIVIDEND PORTFOLIO SERIES 35	35-2667157	30311E340	30311E332	30311E357	30311E324		FLHEAX	10/25/2019	0.03710	0.00148
FT8176 SMID HIGH DIVIDEND PORTFOLIO SERIES 35	35-2667157	30311E340	30311E332	30311E357	30311E324		FLHEAX	12/25/2019	0.05140	0.00206
FT8176 SMID HIGH DIVIDEND PORTFOLIO SERIES 35	35-2667157	30311E340	30311E332	30311E357	30311E324		FLHEAX	1/8/2020	0.02210	0.00088
FT8178 FINANCIALS SELECT PORTFOLIO SERIES 69	35-2667163	30311E365	30311E381	30311E399	30311E373		FQBDEX	12/25/2019	0.05680	0.00118
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E423	30311E407	30311E415	30311E431		FREHCX	9/25/2019	0.02610	0.00088

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E423	30311E407	30311E415	30311E431		FREHCX	10/25/2019	0.02360	0.00080
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E423	30311E407	30311E415	30311E431		FREHCX	11/25/2019	0.02360	0.00080
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E423	30311E407	30311E415	30311E431		FREHCX	12/25/2019	0.02360	0.00080
FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63	35-2667192	30311E449	30311E456	30311E464	30311E472		FOMTPX	9/25/2019	0.03360	0.00235
FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63	35-2667192	30311E449	30311E456	30311E464	30311E472		FOMTPX	10/25/2019	0.07140	0.00499
FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63	35-2667192	30311E449	30311E456	30311E464	30311E472		FOMTPX	11/25/2019	0.07140	0.00499
FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63	35-2667192	30311E449	30311E456	30311E464	30311E472		FOMTPX	12/25/2019	0.07140	0.00499
FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63	35-2667192	30311E449	30311E456	30311E464	30311E472		FOMTPX	1/8/2020	0.05070	0.00354
FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103	35-2667086	30311E563	30311E571	30311E589	30311E597		FYLVBX	8/25/2019	0.02360	0.00062
FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103	35-2667086	30311E563	30311E571	30311E589	30311E597		FYLVBX	9/25/2019	0.03780	0.00100
FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103	35-2667086	30311E563	30311E571	30311E589	30311E597		FYLVBX	10/25/2019	0.03760	0.00099
FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103	35-2667086	30311E563	30311E571	30311E589	30311E597		FYLVBX	11/25/2019	0.03760	0.00099
FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103	35-2667086	30311E563	30311E571	30311E589	30311E597		FYLVBX	12/25/2019	0.03760	0.00099
FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103	35-2667086	30311E563	30311E571	30311E589	30311E597		FYLVBX	1/8/2020	0.01380	0.00036
FT8210 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 56	35-2667096	30311E639	30311E605	30311E613	30311E621		FVMGPX	8/25/2019	0.01450	0.00039
FT8210 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 56	35-2667096	30311E639	30311E605	30311E613	30311E621		FVMGPX	9/25/2019	0.03710	0.00101
FT8210 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 56	35-2667096	30311E639	30311E605	30311E613	30311E621		FVMGPX	10/25/2019	0.03710	0.00101
FT8210 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 56	35-2667096	30311E639	30311E605	30311E613	30311E621		FVMGPX	11/25/2019	0.03710	0.00101
FT8210 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 56	35-2667096	30311E639	30311E605	30311E613	30311E621		FVMGPX	12/25/2019	0.03710	0.00101
FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66	35-2667145	30311E720	30311E746	30311E753	30311E738		FLHYVX	8/25/2019	0.03830	0.01913
FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66	35-2667145	30311E720	30311E746	30311E753	30311E738		FLHYVX	9/25/2019	0.07390	0.03691
FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66	35-2667145	30311E720	30311E746	30311E753	30311E738		FLHYVX	10/25/2019	0.07030	0.03511
FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66	35-2667145	30311E720	30311E746	30311E753	30311E738		FLHYVX	11/25/2019	0.07030	0.03511
FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66	35-2667145	30311E720	30311E746	30311E753	30311E738		FLHYVX	12/25/2019	0.03340	0.01668
FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66	35-2667145	30311E720	30311E746	30311E753	30311E738		FLHYVX	12/25/2019	0.07030	0.03511
FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40	35-2667144	30311E795	30311E779	30311E787	30311E761		FPINGX	8/25/2019	0.03320	0.00576
FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40	35-2667144	30311E795	30311E779	30311E787	30311E761		FPINGX	9/25/2019	0.06360	0.01103
FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40	35-2667144	30311E795	30311E779	30311E787	30311E761		FPINGX	10/25/2019	0.06420	0.01114
FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40	35-2667144	30311E795	30311E779	30311E787	30311E761		FPINGX	11/25/2019	0.06420	0.01114
FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40	35-2667144	30311E795	30311E779	30311E787	30311E761		FPINGX	12/25/2019	0.02840	0.00493
FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40	35-2667144	30311E795	30311E779	30311E787	30311E761		FPINGX	12/25/2019	0.06420	0.01114
FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57	35-2667153	30311E803	30311E811	30311E837	30311E829		FALGNX	8/25/2019	0.00830	0.00090
FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57	35-2667153	30311E803	30311E811	30311E837	30311E829		FALGNX	9/25/2019	0.03170	0.00345
FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57	35-2667153	30311E803	30311E811	30311E837	30311E829		FALGNX	10/25/2019	0.03220	0.00350
FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57	35-2667153	30311E803	30311E811	30311E837	30311E829		FALGNX	11/25/2019	0.03220	0.00350
FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57	35-2667153	30311E803	30311E811	30311E837	30311E829		FALGNX	12/25/2019	0.03220	0.00350
FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57	35-2667153	30311E803	30311E811	30311E837	30311E829		FALGNX	1/8/2020	0.01180	0.00128
FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34	35-2667158	30311E860	30311E878	30311E845	30311E852		FLCIBX	9/25/2019	0.05560	0.01439
FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34	35-2667158	30311E860	30311E878	30311E845	30311E852		FLCIBX	10/25/2019	0.07220	0.01869
FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34	35-2667158	30311E860	30311E878	30311E845	30311E852		FLCIBX	11/25/2019	0.03650	0.00945
FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34	35-2667158	30311E860	30311E878	30311E845	30311E852		FLCIBX	12/25/2019	0.06280	0.01626
FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34	35-2667158	30311E860	30311E878	30311E845	30311E852		FLCIBX	12/25/2019	0.00260	0.00067
FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40	35-2667159	30311G121	30311G105	30311G139	30311G113		FONTRX	9/25/2019	0.06730	0.01222
FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40	35-2667159	30311G121	30311G105	30311G139	30311G113		FONTRX	10/25/2019	0.05750	0.01044
FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40	35-2667159	30311G121	30311G105	30311G139	30311G113		FONTRX	11/25/2019	0.05750	0.01044
FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40	35-2667159	30311G121	30311G105	30311G139	30311G113		FONTRX	12/25/2019	0.05750	0.01044
FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40	35-2667159	30311G121	30311G105	30311G139	30311G113		FONTRX	12/25/2019	0.02120	0.00385
FT8182 HEALTH CARE SELECT PORTFOLIO SERIES 55	35-2667167	30311G147	30311G154	30311G170	30311G162		FBUNCX	12/25/2019	0.02670	0.00148
FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35	35-2667181	30311G246	30311G238	30311G220	30311G253		FBDBLX	9/25/2019	0.01110	0.00071
FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35	35-2667181	30311G246	30311G238	30311G220	30311G253		FBDBLX	10/25/2019	0.02360	0.00151
FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35	35-2667181	30311G246	30311G238	30311G220	30311G253		FBDBLX	11/25/2019	0.02360	0.00151
FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35	35-2667181	30311G246	30311G238	30311G220	30311G253		FBDBLX	12/25/2019	0.02360	0.00151
FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35	35-2667181	30311G246	30311G238	30311G220	30311G253		FBDBLX	1/8/2020	0.01650	0.00106
FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7	35-2667171	30311G279	30311G261				FIURMX	9/25/2019	0.01640	0.00076
FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7	35-2667171	30311G279	30311G261				FIURMX	10/25/2019	0.01770	0.00082
FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7	35-2667171	30311G279	30311G261				FIURMX	11/25/2019	0.01590	0.00073
FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7	35-2667171	30311G279	30311G261				FIURMX	12/25/2019	0.02750	0.00127
FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7	35-2667171	30311G279	30311G261				FIURMX	12/25/2019	0.07800	0.00360
FT8186 FT INCOME PORTFOLIO SERIES 4	35-2667155	30311G303	30311G295	30311G311	30311G287		FGVJHX	9/25/2019	0.04040	0.00324
FT8186 FT INCOME PORTFOLIO SERIES 4	35-2667155	30311G303	30311G295	30311G311	30311G287		FGVJHX	10/25/2019	0.03640	0.00292

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FT8186 FT INCOME PORTFOLIO SERIES 4	35-2667155	30311G303	30311G295	30311G311	30311G287		FGVJHX	11/25/2019	0.03640	0.00292
FT8186 FT INCOME PORTFOLIO SERIES 4	35-2667155	30311G303	30311G295	30311G311	30311G287		FGVJHX	12/25/2019	0.03640	0.00292
FT8186 FT INCOME PORTFOLIO SERIES 4	35-2667155	30311G303	30311G295	30311G311	30311G287		FGVJHX	1/8/2020	0.02820	0.00226
FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74	35-2667165	30311G352	30311G337	30311G345	30311G329		FNATUX	9/25/2019	0.03320	0.00027
FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74	35-2667165	30311G352	30311G337	30311G345	30311G329		FNATUX	10/25/2019	0.02910	0.00023
FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74	35-2667165	30311G352	30311G337	30311G345	30311G329		FNATUX	11/25/2019	0.02910	0.00023
FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74	35-2667165	30311G352	30311G337	30311G345	30311G329		FNATUX	12/25/2019	0.02910	0.00023
FT8187 ADR PORTFOLIO AUGUST 2019 SERIES	35-2667172	30311G477	30311G469	30311G451	30311G444		FAACCX	9/25/2019	0.01130	0.00052
FT8187 ADR PORTFOLIO AUGUST 2019 SERIES	35-2667172	30311G477	30311G469	30311G451	30311G444		FAACCX	10/25/2019	0.01940	0.00088
FT8187 ADR PORTFOLIO AUGUST 2019 SERIES	35-2667172	30311G477	30311G469	30311G451	30311G444		FAACCX	11/25/2019	0.01190	0.00054
FT8187 ADR PORTFOLIO AUGUST 2019 SERIES	35-2667172	30311G477	30311G469	30311G451	30311G444		FAACCX	12/25/2019	0.06020	0.00275
FT8187 ADR PORTFOLIO AUGUST 2019 SERIES	35-2667172	30311G477	30311G469	30311G451	30311G444		FAACCX	12/25/2019	0.01040	0.00047
FT8187 ADR PORTFOLIO AUGUST 2019 SERIES	35-2667172	30311G477	30311G469	30311G451	30311G444		FAACCX	1/8/2020	0.02080	0.00095
FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12	35-2667147	30311G501	30311G485	30311G493	30311G519		FSCMUX	9/25/2019	0.04940	0.00407
FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12	35-2667147	30311G501	30311G485	30311G493	30311G519		FSCMUX	10/25/2019	0.03370	0.00277
FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12	35-2667147	30311G501	30311G485	30311G493	30311G519		FSCMUX	11/25/2019	0.02010	0.00165
FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12	35-2667147	30311G501	30311G485	30311G493	30311G519		FSCMUX	12/25/2019	0.04210	0.00346
FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12	35-2667147	30311G501	30311G485	30311G493	30311G519		FSCMUX	12/25/2019	0.00210	0.00017
FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12	35-2667147	30311G501	30311G485	30311G493	30311G519		FSCMUX	1/8/2020	0.02560	0.00211
FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2	35-2667166	30311G576	30311G592	30311G568	30311G584		FDSRGX	10/25/2019	0.06220	0.00317
FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2	35-2667166	30311G576	30311G592	30311G568	30311G584		FDSRGX	11/25/2019	0.02730	0.00139
FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2	35-2667166	30311G576	30311G592	30311G568	30311G584		FDSRGX	12/25/2019	0.02630	0.00134
FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2	35-2667166	30311G576	30311G592	30311G568	30311G584		FDSRGX	1/8/2020	0.04790	0.00244
FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53	35-2667149	30311G626	30311G634	30311G618	30311G600		FKLBRX	8/25/2019	0.01210	0.00045
FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53	35-2667149	30311G626	30311G634	30311G618	30311G600		FKLBRX	9/25/2019	0.03070	0.00114
FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53	35-2667149	30311G626	30311G634	30311G618	30311G600		FKLBRX	10/25/2019	0.03070	0.00114
FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53	35-2667149	30311G626	30311G634	30311G618	30311G600		FKLBRX	11/25/2019	0.03070	0.00114
FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53	35-2667149	30311G626	30311G634	30311G618	30311G600		FKLBRX	12/25/2019	0.03070	0.00114
FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53	35-2667149	30311G626	30311G634	30311G618	30311G600		FKLBRX	1/8/2020	0.01580	0.00058
FT8192 DEFENSIVE EQUITY PORTFOLIO SERIES 50	35-2667187	30311G709	30311G691	30311G717	30311G683		FBMSOX	12/25/2019	0.03410	0.00073
FT8197 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 10	35-2667191	30311G774	30311G766	30311G782	30311G790		FPPSYX	10/25/2019	0.02630	0.00013
FT8197 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 10	35-2667191	30311G774	30311G766	30311G782	30311G790		FPPSYX	12/25/2019	0.04370	0.00022
FT8203 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 36	35-2669560	30311G881	30311G873	30311G865	30311G808		FLDVOX	12/25/2019	0.02070	0.01285
FT8203 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 36	35-2669560	30311G881	30311G873	30311G865	30311G808		FLDVOX	1/8/2020	0.02790	0.01731
FT8229 TACTICAL ALPHA PORTFOLIO SERIES 22	35-2669571	30311H111	30311H103	30311H129	30311H137		FRVRQX	12/25/2019	0.01350	0.00470
FT8229 TACTICAL ALPHA PORTFOLIO SERIES 22	35-2669571	30311H111	30311H103	30311H129	30311H137		FRVRQX	1/8/2020	0.01730	0.00603
FT8194 SABRIENT DEFENSIVE EQUITY PORT SERIES 21	35-2667182	30311H145	30311H160	30311H178	30311H152		FBWJRX	12/25/2019	0.02100	0.00845
FT8194 SABRIENT DEFENSIVE EQUITY PORT SERIES 21	35-2667182	30311H145	30311H160	30311H178	30311H152		FBWJRX	1/8/2020	0.02190	0.00882
FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31	35-2667160	30311H202	30311H186	30311H194	30311H210		FDJADX	9/25/2019	0.01880	0.00108
FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31	35-2667160	30311H202	30311H186	30311H194	30311H210		FDJADX	10/25/2019	0.03020	0.00174
FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31	35-2667160	30311H202	30311H186	30311H194	30311H210		FDJADX	11/25/2019	0.03020	0.00174
FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31	35-2667160	30311H202	30311H186	30311H194	30311H210		FDJADX	12/25/2019	0.03020	0.00174
FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31	35-2667160	30311H202	30311H186	30311H194	30311H210		FDJADX	1/8/2020	0.02360	0.00136
FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36	35-2669559	30311H269	30311H293	30311H285	30311H277		FPGBVX	10/25/2019	0.02830	0.00974
FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36	35-2669559	30311H269	30311H293	30311H285	30311H277		FPGBVX	11/25/2019	0.02110	0.00726
FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36	35-2669559	30311H269	30311H293	30311H285	30311H277		FPGBVX	12/25/2019	0.00100	0.00034
FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36	35-2669559	30311H269	30311H293	30311H285	30311H277		FPGBVX	12/25/2019	0.01910	0.00657
FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36	35-2669559	30311H269	30311H293	30311H285	30311H277		FPGBVX	1/8/2020	0.01440	0.00495
FT8228 SMID CAPITAL STRENGTH OPP PORT SER 10	35-2669574	30311H350	30311H343	30311H376	30311H368		FSYQZX	12/25/2019	0.01340	0.00318
FT8228 SMID CAPITAL STRENGTH OPP PORT SER 10	35-2669574	30311H350	30311H343	30311H376	30311H368		FSYQZX	1/8/2020	0.01190	0.00282
FT8195 STRATEGIC INTL OPPORTUNITY PORT SER 10	35-2667183	30311H384	30311H392	30311H400	30311H418		FAJTFX	12/25/2019	0.01880	0.00532
FT8195 STRATEGIC INTL OPPORTUNITY PORT SER 10	35-2667183	30311H384	30311H392	30311H400	30311H418		FAJTFX	1/8/2020	0.01790	0.00507
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	9/25/2019	2.34000	2.05475
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	10/25/2019	3.36000	2.95042
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	11/25/2019	3.35000	2.94164
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	12/25/2019	3.36000	2.95042

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FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16	35-2667170	30311H459	30311H467	30311H442	30311H475		FBLKOX	9/25/2019	0.06030	0.01517
FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16	35-2667170	30311H459	30311H467	30311H442	30311H475		FBLKOX	10/25/2019	0.06150	0.01547
FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16	35-2667170	30311H459	30311H467	30311H442	30311H475		FBLKOX	11/25/2019	0.06150	0.01547
FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16	35-2667170	30311H459	30311H467	30311H442	30311H475		FBLKOX	12/25/2019	0.06150	0.01547
FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16	35-2667170	30311H459	30311H467	30311H442	30311H475		FBLKOX	12/25/2019	0.01650	0.00415
FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73	35-2667173	30311H491	30311H483	30311H517	30311H509		FTRYEX	9/25/2019	0.06330	0.00645
FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73	35-2667173	30311H491	30311H483	30311H517	30311H509		FTRYEX	10/25/2019	0.06730	0.00686
FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73	35-2667173	30311H491	30311H483	30311H517	30311H509		FTRYEX	11/25/2019	0.06730	0.00686
FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73	35-2667173	30311H491	30311H483	30311H517	30311H509		FTRYEX	12/25/2019	0.06730	0.00686
FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73	35-2667173	30311H491	30311H483	30311H517	30311H509		FTRYEX	1/8/2020	0.01500	0.00153
FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126	35-2667176	30311H525	30311H541	30311H533	30311H558		FOUSZX	9/25/2019	0.02020	0.00541
FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126	35-2667176	30311H525	30311H541	30311H533	30311H558		FOUSZX	10/25/2019	0.03980	0.01065
FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126	35-2667176	30311H525	30311H541	30311H533	30311H558		FOUSZX	11/25/2019	0.03750	0.01004
FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126	35-2667176	30311H525	30311H541	30311H533	30311H558		FOUSZX	12/25/2019	0.00040	0.00011
FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126	35-2667176	30311H525	30311H541	30311H533	30311H558		FOUSZX	12/25/2019	0.06060	0.01622
FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38	35-2667197	30311H582	30311H566	30311H590	30311H574		FMQMAX	9/25/2019	0.01210	0.00031
FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38	35-2667197	30311H582	30311H566	30311H590	30311H574		FMQMAX	10/25/2019	0.02080	0.00053
FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38	35-2667197	30311H582	30311H566	30311H590	30311H574		FMQMAX	11/25/2019	0.02420	0.00062
FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38	35-2667197	30311H582	30311H566	30311H590	30311H574		FMQMAX	12/25/2019	0.04000	0.00103
FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38	35-2667197	30311H582	30311H566	30311H590	30311H574		FMQMAX	1/8/2020	0.01040	0.00027
FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28	35-2667196	30311H624	30311H608	30311H616	30311H632		FNADDX	9/25/2019	0.02150	0.00222
FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28	35-2667196	30311H624	30311H608	30311H616	30311H632		FNADDX	10/25/2019	0.05370	0.00555
FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28	35-2667196	30311H624	30311H608	30311H616	30311H632		FNADDX	11/25/2019	0.05370	0.00555
FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28	35-2667196	30311H624	30311H608	30311H616	30311H632		FNADDX	12/25/2019	0.05370	0.00555
FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28	35-2667196	30311H624	30311H608	30311H616	30311H632		FNADDX	1/8/2020	0.04030	0.00416
FT8206 PRIVATE CLIENT EQUITY TRUST NOVEMBER 2020 SER	35-2669563	30311H707	30311H699	30311H715	30311H681		FKAWFX	1/8/2020	0.05830	0.01853
FT8224 BIOTECHNOLOGY PORTFOLIO SERIES 46	35-2669565	30311H731	30311H749	30311H723	30311H756		FNTLJX	1/8/2020	0.01310	0.00768
FT8225 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 33	35-2669566	30311H772	30311H764	30311H780	30311H798		FODCMX	10/25/2019	0.01310	0.00099
FT8225 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 33	35-2669566	30311H772	30311H764	30311H780	30311H798		FODCMX	11/25/2019	0.01210	0.00091
FT8225 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 33	35-2669566	30311H772	30311H764	30311H780	30311H798		FODCMX	12/25/2019	0.04040	0.00305
FT8225 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 33	35-2669566	30311H772	30311H764	30311H780	30311H798		FODCMX	1/8/2020	0.02920	0.00220
FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51	35-2669567	30311H822	30311H806	30311H830	30311H814		FMGUXX	9/25/2019	0.00940	0.00299
FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51	35-2669567	30311H822	30311H806	30311H830	30311H814		FMGUXX	10/25/2019	0.03170	0.01009
FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51	35-2669567	30311H822	30311H806	30311H830	30311H814		FMGUXX	11/25/2019	0.03170	0.01009
FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51	35-2669567	30311H822	30311H806	30311H830	30311H814		FMGUXX	12/25/2019	0.03170	0.01009
FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51	35-2669567	30311H822	30311H806	30311H830	30311H814		FMGUXX	12/25/2019	0.00140	0.00045
FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51	35-2669567	30311H822	30311H806	30311H830	30311H814		FMGUXX	1/8/2020	0.01860	0.00592
FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821	35-2671460	30311J158	30311J166	30311J174	30311J141		FIOJXX	11/25/2019	0.01320	0.00004
FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821	35-2671460	30311J158	30311J166	30311J174	30311J141		FIOJXX	12/25/2019	0.03670	0.00010
FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821	35-2671460	30311J158	30311J166	30311J174	30311J141		FIOJXX	1/8/2020	0.01230	0.00003
FT8289 EUROPEAN TARGET HIGH QLTY DVD 4Q19 TERM 1821	35-2671457	30311J232	30311J224	30311J257	30311J240		FYEATX	1/8/2020	0.01350	0.00008
FT8289 TARGET DVD BLEND 4Q 19 TERM 1821	35-2671465	30311J273	30311J299	30311J281	30311J265		FTIMGX	11/25/2019	0.01660	0.00098
FT8289 TARGET DVD BLEND 4Q 19 TERM 1821	35-2671465	30311J273	30311J299	30311J281	30311J265		FTIMGX	12/25/2019	0.04180	0.00247
FT8289 TARGET DVD BLEND 4Q 19 TERM 1821	35-2671465	30311J273	30311J299	30311J281	30311J265		FTIMGX	12/25/2019	0.00040	0.00002
FT8289 TARGET DVD BLEND 4Q 19 TERM 1821	35-2671465	30311J273	30311J299	30311J281	30311J265		FTIMGX	1/8/2020	0.03840	0.00227
FT8289 TARGET HIGH QUALITY DVD 4Q 19 TERM 1821	35-2671466	30311J331	30311J315	30311J323	30311J307		FXBBKX	11/25/2019	0.01620	0.00001
FT8289 TARGET HIGH QUALITY DVD 4Q 19 TERM 1821	35-2671466	30311J331	30311J315	30311J323	30311J307		FXBBKX	12/25/2019	0.04340	0.00002
FT8289 TARGET HIGH QUALITY DVD 4Q 19 TERM 1821	35-2671466	30311J331	30311J315	30311J323	30311J307		FXBBKX	1/8/2020	0.02830	0.00001
FT8259 COVERED CALL SELECT CLOSED END PORT SER 72	35-2667190	30311J364	30311J349	30311J372	30311J356		FKLDCX	9/25/2019	0.04990	0.02050
FT8259 COVERED CALL SELECT CLOSED END PORT SER 72	35-2667190	30311J364	30311J349	30311J372	30311J356		FKLDCX	10/25/2019	0.05840	0.02400
FT8259 COVERED CALL SELECT CLOSED END PORT SER 72	35-2667190	30311J364	30311J349	30311J372	30311J356		FKLDCX	11/25/2019	0.05840	0.02400
FT8259 COVERED CALL SELECT CLOSED END PORT SER 72	35-2667190	30311J364	30311J349	30311J372	30311J356		FKLDCX	12/25/2019	0.03510	0.01442
FT8259 COVERED CALL SELECT CLOSED END PORT SER 72	35-2667190	30311J364	30311J349	30311J372	30311J356		FKLDCX	12/25/2019	0.05840	0.02400
FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821	35-2671453	30311J513	30311J521	30311J539	30311J505		FULLPX	11/25/2019	0.01350	0.00000
FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821	35-2671453	30311J513	30311J521	30311J539	30311J505		FULLPX	12/25/2019	0.03430	0.00001
FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821	35-2671453	30311J513	30311J521	30311J539	30311J505		FULLPX	1/8/2020	0.01110	0.00000
FT8290 TARGET DBL PLAY 4Q 19 TERM 1821	35-2671468	30311J638	30311J646	30311J653	30311J620		FVOKYX	12/25/2019	0.03400	0.00008

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FT8290 TARGET DBL PLAY 4Q 19 TERM 1821	35-2671468	30311J638	30311J646	30311J653	30311J620		FVOKYX	1/8/2020	0.02450	0.00006
FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821	35-2671455	30311J661	30311J687	30311J695	30311J679		FVYCBX	11/25/2019	0.01590	0.00165
FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821	35-2671455	30311J661	30311J687	30311J695	30311J679		FVYCBX	12/25/2019	0.04070	0.00421
FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821	35-2671455	30311J661	30311J687	30311J695	30311J679		FVYCBX	12/25/2019	0.00040	0.00004
FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821	35-2671455	30311J661	30311J687	30311J695	30311J679		FVYCBX	1/8/2020	0.05320	0.00551
FT8290 TARGET FOCUS 4 4Q 19 TERM 1821	35-2671451	30311J786	30311J810	30311J802	30311J794		FWRKHX	12/25/2019	0.03410	0.00000
FT8290 TARGET FOCUS 4 4Q 19 TERM 1821	35-2671451	30311J786	30311J810	30311J802	30311J794		FWRKHX	1/8/2020	0.02240	0.00000
FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77	35-2669569	30311J828	30311J836	30311J844	30311J851		FECIJX	9/25/2019	0.03990	0.01021
FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77	35-2669569	30311J828	30311J836	30311J844	30311J851		FECIJX	10/25/2019	0.06750	0.01727
FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77	35-2669569	30311J828	30311J836	30311J844	30311J851		FECIJX	11/25/2019	0.06750	0.01727
FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77	35-2669569	30311J828	30311J836	30311J844	30311J851		FECIJX	12/25/2019	0.01590	0.00407
FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77	35-2669569	30311J828	30311J836	30311J844	30311J851		FECIJX	12/25/2019	0.06750	0.01727
FT8272 BROOKMONT EQUITY DIVIDEND PORT SERIES 21	35-2669667	30311Q129	30311Q137	30311Q103	30311Q111		FTIKEX	12/25/2019	0.04230	0.00949
FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55	35-2671430	30311Q178	30311Q145	30311Q152	30311Q160		FSFKVX	10/25/2019	0.03230	0.00651
FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55	35-2671430	30311Q178	30311Q145	30311Q152	30311Q160		FSFKVX	11/25/2019	0.06720	0.01353
FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55	35-2671430	30311Q178	30311Q145	30311Q152	30311Q160		FSFKVX	12/25/2019	0.01220	0.00246
FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55	35-2671430	30311Q178	30311Q145	30311Q152	30311Q160		FSFKVX	12/25/2019	0.06720	0.01353
FT8253 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 19	35-2671441	30311Q202	30311Q210	30311Q186	30311Q194		FMQQEX	10/25/2019	0.00160	0.00030
FT8253 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 19	35-2671441	30311Q202	30311Q210	30311Q186	30311Q194		FMQQEX	11/25/2019	0.01370	0.00258
FT8253 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 19	35-2671441	30311Q202	30311Q210	30311Q186	30311Q194		FMQQEX	12/25/2019	0.01370	0.00258
FT8253 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 19	35-2671441	30311Q202	30311Q210	30311Q186	30311Q194		FMQQEX	1/8/2020	0.01510	0.00284
FT8278 DIGITAL WORLD LEADERS OPPORTUNITY PORT SER 2	35-2669601	30311Q335	30311Q301	30311Q319	30311Q327		FRCJKX	1/8/2020	0.01270	0.01270
FT8279 DIGITAL WORLD LEADERS STRATEGY PORT SERIES 2	35-2669602	30311Q376	30311Q350	30311Q368	30311Q343		FUBQIX	1/8/2020	0.01550	0.01550
FT8269 UBS EAG QUALITY MOMENTUM TRUST 2019 SERIES	35-2669616	30311Q400	30311Q418	30311Q392	30311Q384		FNJWIX	1/8/2020	0.02970	0.00915
FT8247 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 3	35-2669666	30311Q426	30311Q459	30311Q434	30311Q442		FUVAQX	12/25/2019	0.01870	0.00676
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q491	30311Q475	30311Q483	30311Q467		FULJNX	10/25/2019	0.02390	0.00367
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q491	30311Q475	30311Q483	30311Q467		FULJNX	11/25/2019	0.04420	0.00678
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q491	30311Q475	30311Q483	30311Q467		FULJNX	12/25/2019	0.04420	0.00678
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q491	30311Q475	30311Q483	30311Q467		FULJNX	1/8/2020	0.03400	0.00522
FT8298 ETF GROWTH AND INCOME OCT 19	35-2671445	30311Q509	30311Q517	30311Q525	30311Q533		FIYBAX	11/25/2019	0.01810	0.00280
FT8298 ETF GROWTH AND INCOME OCT 19	35-2671445	30311Q509	30311Q517	30311Q525	30311Q533		FIYBAX	12/25/2019	0.01480	0.00229
FT8298 ETF GROWTH AND INCOME OCT 19	35-2671445	30311Q509	30311Q517	30311Q525	30311Q533		FIYBAX	1/8/2020	0.02740	0.00424
FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67	35-2671431	30311Q541	30311Q558	30311Q566	30311Q574		FQJDGX	10/25/2019	0.03110	0.01128
FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67	35-2671431	30311Q541	30311Q558	30311Q566	30311Q574		FQJDGX	11/25/2019	0.06890	0.02499
FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67	35-2671431	30311Q541	30311Q558	30311Q566	30311Q574		FQJDGX	12/25/2019	0.06890	0.02499
FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67	35-2671431	30311Q541	30311Q558	30311Q566	30311Q574		FQJDGX	12/25/2019	0.00100	0.00036
FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67	35-2671431	30311Q541	30311Q558	30311Q566	30311Q574		FQJDGX	1/8/2020	0.04940	0.01792
FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921	35-2671437	30311Q608	30311Q616	30311Q582	30311Q590		FRVVUX	11/25/2019	0.01750	0.00067
FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921	35-2671437	30311Q608	30311Q616	30311Q582	30311Q590		FRVVUX	12/25/2019	0.02540	0.00097
FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921	35-2671437	30311Q608	30311Q616	30311Q582	30311Q590		FRVVUX	1/8/2020	0.02510	0.00096
FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921	35-2671438	30311Q640	30311Q624	30311Q657	30311Q632		FRCNOX	11/25/2019	0.01300	0.00048
FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921	35-2671438	30311Q640	30311Q624	30311Q657	30311Q632		FRCNOX	12/25/2019	0.02410	0.00090
FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921	35-2671438	30311Q640	30311Q624	30311Q657	30311Q632		FRCNOX	1/8/2020	0.02290	0.00085
FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921	35-2671439	30311Q665	30311Q673	30311Q699	30311Q681		FRMERX	12/25/2019	0.03190	0.00118
FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921	35-2671439	30311Q665	30311Q673	30311Q699	30311Q681		FRMERX	1/8/2020	0.01900	0.00070
FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41	35-2671440	30311Q723	30311Q715	30311Q707	30311Q731		FSYVDX	11/25/2019	0.02950	0.00108
FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41	35-2671440	30311Q723	30311Q715	30311Q707	30311Q731		FSYVDX	12/25/2019	0.02970	0.00109
FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41	35-2671440	30311Q723	30311Q715	30311Q707	30311Q731		FSYVDX	1/8/2020	0.03330	0.00122
FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22	35-2671433	30311Q806	30311Q780	30311Q798	30311Q814		FSYTBX	12/25/2019	0.02890	0.00701
FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22	35-2671433	30311Q806	30311Q780	30311Q798	30311Q814		FSYTBX	1/8/2020	0.01220	0.00296
FT8277 TACTICAL INCOME PORTFOLIO SERIES 59	35-2669618	30311Q830	30311Q855	30311Q848	30311Q822		FZGVYX	10/25/2019	0.02560	0.00302
FT8277 TACTICAL INCOME PORTFOLIO SERIES 59	35-2669618	30311Q830	30311Q855	30311Q848	30311Q822		FZGVYX	11/25/2019	0.04630	0.00545
FT8277 TACTICAL INCOME PORTFOLIO SERIES 59	35-2669618	30311Q830	30311Q855	30311Q848	30311Q822		FZGVYX	11/25/2019	0.00290	0.00034

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FT8277 TACTICAL INCOME PORTFOLIO SERIES 59	35-2669618	30311Q830	30311Q855	30311Q848	30311Q822		FZGVYX	12/25/2019	0.04720	0.00556
FT8277 TACTICAL INCOME PORTFOLIO SERIES 59	35-2669618	30311Q830	30311Q855	30311Q848	30311Q822		FZGVYX	1/8/2020	0.03940	0.00464
FT8280 HOMEBUILDERS RECOVERY SELECT PORT SERIES 22	35-2671443	30311U104	30311U112	30311U138	30311U120		FMGZBX	1/8/2020	0.01530	0.00010
FT8304 DSIP PORTFOLIO 4TH QUARTER 2019 SERIES	35-2671487	30311U179	30311U153	30311U146	30311U161		FIEUWX	12/25/2019	0.03380	0.00236
FT8304 DSIP PORTFOLIO 4TH QUARTER 2019 SERIES	35-2671487	30311U179	30311U153	30311U146	30311U161		FIEUWX	1/8/2020	0.01310	0.00092
FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES	35-2671488	30311U211	30311U187	30311U195	30311U203		FLEBUX	12/25/2019	0.03340	0.00248
FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES	35-2671488	30311U211	30311U187	30311U195	30311U203		FLEBUX	1/8/2020	0.01080	0.00080
FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35	35-2671435	30311U245	30311U237	30311U229	30311U252		FRMCPX	12/25/2019	0.02730	0.00960
FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35	35-2671435	30311U245	30311U237	30311U229	30311U252		FRMCPX	1/8/2020	0.04030	0.01417
FT8254 FT HIGH INCOME MODEL PORTFOLIO 4Q 19	35-2671442	30311U286	30311U278	30311U260	30311U294		FPZOFX	10/25/2019	0.00970	0.00065
FT8254 FT HIGH INCOME MODEL PORTFOLIO 4Q 19	35-2671442	30311U286	30311U278	30311U260	30311U294		FPZOFX	11/25/2019	0.02850	0.00190
FT8254 FT HIGH INCOME MODEL PORTFOLIO 4Q 19	35-2671442	30311U286	30311U278	30311U260	30311U294		FPZOFX	12/25/2019	0.02850	0.00190
FT8254 FT HIGH INCOME MODEL PORTFOLIO 4Q 19	35-2671442	30311U286	30311U278	30311U260	30311U294		FPZOFX	1/8/2020	0.02530	0.00169
FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54	35-2669614	30311U310	30311U336	30311U302	30311U328		FWHPAX	10/25/2019	0.03290	0.00190
FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54	35-2669614	30311U310	30311U336	30311U302	30311U328		FWHPAX	11/25/2019	0.03020	0.00174
FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54	35-2669614	30311U310	30311U336	30311U302	30311U328		FWHPAX	12/25/2019	0.03020	0.00174
FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86	35-2669615	30311U351	30311U369	30311U344	30311U377		FXKOJX	10/25/2019	0.06260	0.01508
FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86	35-2669615	30311U351	30311U369	30311U344	30311U377		FXKOJX	11/25/2019	0.06200	0.01494
FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86	35-2669615	30311U351	30311U369	30311U344	30311U377		FXKOJX	12/25/2019	0.06200	0.01494
FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86	35-2669615	30311U351	30311U369	30311U344	30311U377		FXKOJX	12/25/2019	0.01160	0.00279
FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86	35-2669615	30311U351	30311U369	30311U344	30311U377		FXKOJX	1/8/2020	0.01010	0.00243
FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75	35-2669617	30311U393	30311U385	30311U401	30311U419		FBDDNX	10/25/2019	0.02840	0.00139
FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75	35-2669617	30311U393	30311U385	30311U401	30311U419		FBDDNX	11/25/2019	0.03000	0.00147
FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75	35-2669617	30311U393	30311U385	30311U401	30311U419		FBDDNX	12/25/2019	0.03000	0.00147
FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75	35-2669617	30311U393	30311U385	30311U401	30311U419		FBDDNX	1/8/2020	0.01740	0.00085
FT8323 CORE THREE C-E ALLOCATION PORT SER 41	35-2669619	30311U443	30311U450	30311U427	30311U435		FNAFFX	10/25/2019	0.04370	0.00043
FT8323 CORE THREE C-E ALLOCATION PORT SER 41	35-2669619	30311U443	30311U450	30311U427	30311U435		FNAFFX	11/25/2019	0.00010	0.00000
FT8323 CORE THREE C-E ALLOCATION PORT SER 41	35-2669619	30311U443	30311U450	30311U427	30311U435		FNAFFX	11/25/2019	0.05560	0.00054
FT8323 CORE THREE C-E ALLOCATION PORT SER 41	35-2669619	30311U443	30311U450	30311U427	30311U435		FNAFFX	12/25/2019	0.05560	0.00054
FT8323 CORE THREE C-E ALLOCATION PORT SER 41	35-2669619	30311U443	30311U450	30311U427	30311U435		FNAFFX	12/25/2019	0.00250	0.00002
FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105	35-2669620	30311U492	30311U468	30311U484	30311U476		FPZMDX	10/25/2019	0.02910	0.00094
FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105	35-2669620	30311U492	30311U468	30311U484	30311U476		FPZMDX	11/25/2019	0.03710	0.00120
FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105	35-2669620	30311U492	30311U468	30311U484	30311U476		FPZMDX	12/25/2019	0.03710	0.00120
FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105	35-2669620	30311U492	30311U468	30311U484	30311U476		FPZMDX	1/8/2020	0.01150	0.00037
FT8316 PACIFIC NORTHWEST PORTFOLIO SERIES 3	35-2671444	30311U526	30311U534	30311U518	30311U500		FLDZSX	12/25/2019	0.03190	0.00009
FT8316 PACIFIC NORTHWEST PORTFOLIO SERIES 3	35-2671444	30311U526	30311U534	30311U518	30311U500		FLDZSX	1/8/2020	0.01360	0.00004
FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7	35-2671448	30311U559	30311U567	30311U542	30311U575		FHBTLX	11/25/2019	0.01450	0.00038
FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7	35-2671448	30311U559	30311U567	30311U542	30311U575		FHBTLX	12/25/2019	0.03380	0.00089
FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7	35-2671448	30311U559	30311U567	30311U542	30311U575		FHBTLX	1/8/2020	0.03680	0.00097
FT8294 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 19	35-2671450	30311U625	30311U658	30311U633	30311U641		FZQRFX	12/25/2019	0.02330	0.00028
FT8294 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 19	35-2671450	30311U625	30311U658	30311U633	30311U641		FZQRFX	1/8/2020	0.06140	0.00073
FT8281 DIVIDEND STRENGTH PORTFOLIO SERIES 46	35-2671446	30311U666	30311U674	30311U682	30311U690		FPGFZX	12/25/2019	0.04350	0.00005
FT8281 DIVIDEND STRENGTH PORTFOLIO SERIES 46	35-2671446	30311U666	30311U674	30311U682	30311U690		FPGFZX	1/8/2020	0.01190	0.00001
FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29	35-2671447	30311U708	30311U716	30311U724	30311U732		FGSCIX	11/25/2019	0.01390	0.00042
FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29	35-2671447	30311U708	30311U716	30311U724	30311U732		FGSCIX	12/25/2019	0.03520	0.00106
FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29	35-2671447	30311U708	30311U716	30311U724	30311U732		FGSCIX	1/8/2020	0.03830	0.00115
FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91	35-2671432	30311U781	30311U807	30311U815	30311U799		FRVTSX	10/25/2019	0.03220	0.00359
FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91	35-2671432	30311U781	30311U807	30311U815	30311U799		FRVTSX	11/25/2019	0.07050	0.00786
FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91	35-2671432	30311U781	30311U807	30311U815	30311U799		FRVTSX	12/25/2019	0.07050	0.00786
FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91	35-2671432	30311U781	30311U807	30311U815	30311U799		FRVTSX	1/8/2020	0.05220	0.00582
FT8313 CAPITAL STRENGTH PORTFOLIO SERIES 49	35-2671529	30311V250	30311V227	30311V235	30311V243		FPGIBX	12/25/2019	0.01700	0.00003
FT8313 CAPITAL STRENGTH PORTFOLIO SERIES 49	35-2671529	30311V250	30311V227	30311V235	30311V243		FPGIBX	1/8/2020	0.01010	0.00002
FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64	35-2671436	30311V268	30311V292	30311V276	30311V284		FSPBYX	10/25/2019	0.03850	0.00454
FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64	35-2671436	30311V268	30311V292	30311V276	30311V284		FSPBYX	11/25/2019	0.07010	0.00826

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FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64	35-2671436	30311V268	30311V292	30311V276	30311V284		FSPBYX	12/25/2019	0.07010	0.00826
FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64	35-2671436	30311V268	30311V292	30311V276	30311V284		FSPBYX	1/8/2020	0.05030	0.00593
FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39	35-2671459	30311V409	30311V383	30311V391	30311V417		FCZPGX	11/25/2019	0.02270	0.00186
FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39	35-2671459	30311V409	30311V383	30311V391	30311V417		FCZPGX	12/25/2019	0.03240	0.00265
FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39	35-2671459	30311V409	30311V383	30311V391	30311V417		FCZPGX	1/8/2020	0.01590	0.00130
FT8300 INTERNATIONAL CAPITAL STRENGTH PORT SER 44	35-2671480	30311V441	30311V433	30311V425	30311V458		FBDHRX	1/8/2020	0.02160	0.00010
FT8300 SMID CAPITAL STRENGTH PORTFOLIO SERIES 44	35-2671481	30311V482	30311V466	30311V490	30311V474		FDSXMX	1/8/2020	0.01500	0.00010
FT8329 COVERED CALL SELECT CLOSED END PORT SER 73	35-2671483	30311V565	30311V557	30311V573	30311V540		FLXKAX	11/25/2019	0.03850	0.01696
FT8329 COVERED CALL SELECT CLOSED END PORT SER 73	35-2671483	30311V565	30311V557	30311V573	30311V540		FLXKAX	12/25/2019	0.01050	0.00463
FT8329 COVERED CALL SELECT CLOSED END PORT SER 73	35-2671483	30311V565	30311V557	30311V573	30311V540		FLXKAX	12/25/2019	0.06340	0.02793
FT8329 COVERED CALL SELECT CLOSED END PORT SER 73	35-2671483	30311V565	30311V557	30311V573	30311V540		FLXKAX	1/8/2020	0.03240	0.01428
FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38	35-2671484	30311V607	30311V599	30311V615	30311V581		FFFNYX	11/25/2019	0.04610	0.00623
FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38	35-2671484	30311V607	30311V599	30311V615	30311V581		FFFNYX	12/25/2019	0.07290	0.00985
FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38	35-2671484	30311V607	30311V599	30311V615	30311V581		FFFNYX	1/8/2020	0.04410	0.00596
FT8306 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 25	35-2671489	30311V656	30311V649	30311V623	30311V631		FGINHX	1/8/2020	0.02400	0.00228
FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63	35-2671494	30311V672	30311V698	30311V680	30311V664		FFPFBX	12/25/2019	0.04000	0.00168
FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25	35-2671495	30311V706	30311V722	30311V714	30311V730		FGSEKX	12/25/2019	0.03950	0.00007
FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25	35-2671495	30311V706	30311V722	30311V714	30311V730		FGSEKX	1/8/2020	0.01140	0.00002
FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25	35-2671492	30311V763	30311V755	30311V771	30311V748		FKKTOX	12/25/2019	0.05900	0.00821
FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25	35-2671492	30311V763	30311V755	30311V771	30311V748		FKKTOX	1/8/2020	0.02560	0.00356
FT8308 TECHNOLOGY SELECT PORTFOLIO SERIES 75	35-2671491	30311V847	30311V839	30311V821	30311V854		FIYDCX	1/8/2020	0.01230	0.00005
FT8345 ELECTION PORTFOLIO SERIES 13	35-2674471	30311Y130	30311Y122	30311Y106	30311Y114		FRVXWX	1/8/2020	0.01800	0.00012
FT8336 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 11	35-2671531	30311Y189	30311Y205	30311Y213	30311Y197		FOMZVX	12/25/2019	0.01770	0.00045
FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74	35-2671497	30311Y270	30311Y288	30311Y296	30311Y262		FHLMQX	11/25/2019	0.03500	0.00635
FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74	35-2671497	30311Y270	30311Y288	30311Y296	30311Y262		FHLMQX	12/25/2019	0.06870	0.01247
FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74	35-2671497	30311Y270	30311Y288	30311Y296	30311Y262		FHLMQX	1/8/2020	0.06210	0.01127
FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58	35-2671482	30311Y387	30311Y403	30311Y411	30311Y395		FDJGJX	11/25/2019	0.02650	0.00189
FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58	35-2671482	30311Y387	30311Y403	30311Y411	30311Y395		FDJGJX	12/25/2019	0.03570	0.00254
FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58	35-2671482	30311Y387	30311Y403	30311Y411	30311Y395		FDJGJX	1/8/2020	0.01540	0.00110
FT8320 GROWTH INCOME OPPORTUNITY PORTFOLIO SERIES 5	35-2671528	30311Y429	30311Y445	30311Y437	30311Y452		FNTRPX	1/8/2020	0.04420	0.00669
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y486	30311Y494		FPPZEX	11/25/2019	0.00950	0.00092
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y486	30311Y494		FPPZEX	12/25/2019	0.03120	0.00301
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y486	30311Y494		FPPZEX	1/8/2020	0.02470	0.00239
FT8346 FINANCIALS SELECT PORTFOLIO SERIES 70	35-2674472	30311Y536	30311Y528	30311Y502	30311Y510		FVONAX	12/25/2019	0.01580	0.00109
FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61	35-2671533	30311Y759	30311Y775	30311Y742	30311Y767		FQJHKX	12/25/2019	0.02760	0.00006
FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61	35-2671533	30311Y759	30311Y775	30311Y742	30311Y767		FQJHKX	1/8/2020	0.01060	0.00002
FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87	35-2671486	30311Y783	30311Y809	30311Y817	30311Y791		FCGHAX	11/25/2019	0.01250	0.00181
FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87	35-2671486	30311Y783	30311Y809	30311Y817	30311Y791		FCGHAX	12/25/2019	0.03940	0.00571
FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87	35-2671486	30311Y783	30311Y809	30311Y817	30311Y791		FCGHAX	1/8/2020	0.05400	0.00782
FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42	35-2671498	30311Y858	30311Y825	30311Y833	30311Y841		FJHUFX	11/25/2019	0.02900	0.00177
FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42	35-2671498	30311Y858	30311Y825	30311Y833	30311Y841		FJHUFX	12/25/2019	0.05820	0.00356
FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42	35-2671498	30311Y858	30311Y825	30311Y833	30311Y841		FJHUFX	1/8/2020	0.03230	0.00198
FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87	35-2671479	30312A115	30312A107	30312A123	30312A131		FLNSXX	11/25/2019	0.03620	0.00774
FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87	35-2671479	30312A115	30312A107	30312A123	30312A131		FLNSXX	12/25/2019	0.06340	0.01356
FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87	35-2671479	30312A115	30312A107	30312A123	30312A131		FLNSXX	1/8/2020	0.06820	0.01459
FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55	35-2671499	30312A149	30312A156	30312A164	30312A172		FFYWEX	11/25/2019	0.01550	0.00168
FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55	35-2671499	30312A149	30312A156	30312A164	30312A172		FFYWEX	12/25/2019	0.03020	0.00327
FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55	35-2671499	30312A149	30312A156	30312A164	30312A172		FFYWEX	1/8/2020	0.01540	0.00167
FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17	35-2674480	30312A289	30312A263	30312A271	30312A297		FTSFLX	12/25/2019	0.06560	0.01029

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FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17	35-2674480	30312A289	30312A263	30312A271	30312A297		FTSFLX	1/8/2020	0.06440	0.01010
FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76	35-2671523	30312A321	30312A305	30312A313	30312A339		FKUKRX	11/25/2019	0.01620	0.00192
FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76	35-2671523	30312A321	30312A305	30312A313	30312A339		FKUKRX	12/25/2019	0.02560	0.00303
FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76	35-2671523	30312A321	30312A305	30312A313	30312A339		FKUKRX	1/8/2020	0.01440	0.00171
FT8357 FT INCOME PORTFOLIO SERIES 5	35-2674464	30312A404	30312A396	30312A388	30312A412		FYNTYX	12/25/2019	0.03100	0.00006
FT8357 FT INCOME PORTFOLIO SERIES 5	35-2674464	30312A404	30312A396	30312A388	30312A412		FYNTYX	1/8/2020	0.03180	0.00006
FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127	35-2674466	30312A461	30312A495	30312A479	30312A487		FQSYNX	12/25/2019	0.04790	0.01004
FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127	35-2674466	30312A461	30312A495	30312A479	30312A487		FQSYNX	1/8/2020	0.02780	0.00583
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A511	30312A537	30312A529		FIEWYX	12/25/2019	0.02980	0.00266
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A511	30312A537	30312A529		FIEWYX	1/8/2020	0.06670	0.00596
FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11	35-2674513	30312A628	30312A651	30312A644	30312A636		FHLOSX	1/8/2020	0.01540	0.00004
FT8380 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 37	35-2674544	30312A669	30312A677	30312A685	30312A693		FMHDFX	1/8/2020	0.02040	0.01472
FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25	35-2674465	30312A768	30312A776	30312A743	30312A750		FAAKKX	1/8/2020	0.02850	0.00007
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A792	30312A784	30312A800	30312A818		FMHBDX	12/25/2019	0.06270	0.01477
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A792	30312A784	30312A800	30312A818		FMHBDX	1/8/2020	0.03100	0.00730
FT8377 TOP PICKS NOVEMBER 2019 PORTFOLIO	35-2674541	30312E141	30312E166	30312E174	30312E158		FLEDWX	1/8/2020	0.01400	0.00776
FT8355 SR LOAN LIMITED DURATION OPP C-E 65	35-2674474	30312E232	30312E224	30312E240	30312E257		FRMGTX	12/25/2019	0.08380	0.00939
FT8355 SR LOAN LIMITED DURATION OPP C-E 65	35-2674474	30312E232	30312E224	30312E240	30312E257		FRMGTX	1/8/2020	0.07230	0.00810
FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42	35-2674475	30312E265	30312E299	30312E273	30312E281		FSFOZX	12/25/2019	0.07590	0.01218
FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42	35-2674475	30312E265	30312E299	30312E273	30312E281		FSFOZX	1/8/2020	0.04390	0.00705
FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56	35-2674476	30312E307	30312E315	30312E331	30312E323		FTIOIX	12/25/2019	0.06950	0.01543
FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56	35-2674476	30312E307	30312E315	30312E331	30312E323		FTIOIX	1/8/2020	0.05800	0.01288
FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78	35-2674508	30312E422	30312E430	30312E455	30312E448		FJHWHX	12/25/2019	0.04450	0.01044
FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78	35-2674508	30312E422	30312E430	30312E455	30312E448		FJHWHX	1/8/2020	0.05130	0.01203
FT8373 MULTI SECTOR EQUITY ETF PORT NOV 2019 SER	35-2674470	30312E521	30312E513	30312E539	30312E505		FHBXPX	1/8/2020	0.02300	0.00062
FT8375 DEFENSIVE EQUITY PORTFOLIO SERIES 51	35-2674512	30312E554	30312E562	30312E547	30312E570		FKBENX	1/8/2020	0.01160	0.00002
FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37	35-2674546	30312E646	30312E638	30312E620	30312E653		FLXMCX	1/8/2020	0.01270	0.00378
FT8389 ENERGY SELECT PORTFOLIO SERIES 74	35-2674548	30312E711	30312E729	30312E703	30312E737		FOWTAX	1/8/2020	0.01480	0.00003
FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88	35-2674477	30312E810	30312E786	30312E794	30312E802		FULNRX	12/25/2019	0.03200	0.00748
FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88	35-2674477	30312E810	30312E786	30312E794	30312E802		FULNRX	1/8/2020	0.02980	0.00697
FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107	35-2674478	30312E851	30312E844	30312E828	30312E836		FSYXFX	12/25/2019	0.03890	0.00296
FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107	35-2674478	30312E851	30312E844	30312E828	30312E836		FSYXFX	1/8/2020	0.01360	0.00103
FT8390 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 34	35-2674540	30312G146	30312G161	30312G153	30312G179		FPGKDX	1/8/2020	0.02180	0.00006
FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52	35-2674564	30312H177	30312H151	30312H144	30312H169		FNALLX	1/8/2020	0.03350	0.02407
FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39	35-2674565	30312H185	30312H219	30312H201	30312H193		FPQBGX	1/8/2020	0.01490	0.00264
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H458	30312H433	30312H425	30312H441		FHVFVX	12/25/2019	0.04110	0.00379
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H458	30312H433	30312H425	30312H441		FHVFVX	1/8/2020	0.05820	0.00536
FT8385 PRIVATE CLIENT EQUITY TRUST MARCH 2021 SER	35-2674563	30312H490	30312H466	30312H474	30312H482		FNKCOX	1/8/2020	0.03990	0.00487
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	1/8/2020	0.04680	0.02018
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H573	30312H565	30312H540	30312H557		FRMIVX	1/8/2020	0.06350	0.00425
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H649	30312H623	30312H631	30312H656		FRCRSX	1/8/2020	0.03770	0.01422
FT8388 DIVIDEND INCOME VALUE PORTFOLIO	35-2674516	30312H672	30312H664	30312H680	30312H698		FSFRBX	1/8/2020	0.06350	0.00026
FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40	35-2674517	30312H706	30312H722	30312H714	30312H730		FQTAPX	1/8/2020	0.01860	0.00104

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FT8396 AEROSPACE DEFENSE PORTFOLIO SERIES 27	35-2674576	30312H748	30312H755	30312H763	30312H771		FWHXIX	1/8/2020	0.01970	0.01924
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H854	30312H821		FATUSX	1/8/2020	0.01100	0.00000
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K121	30312K113	30312K105	30312K139		FBWUBX	1/8/2020	0.01830	0.00852
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K154	30312K147	30312K162		FUVGWX	1/8/2020	0.04420	0.00540
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K659	30312K626	30312K634	30312K642		FVOPCX	1/8/2020	0.02640	0.00264
FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59	35-2674566	30312K725	30312K733	30312K717	30312K709		FKUMTX	12/25/2019	0.01680	0.00005
FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59	35-2674566	30312K725	30312K733	30312K717	30312K709		FKUMTX	1/8/2020	0.01370	0.00004
FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128	35-2674567	30312K758	30312K741	30312K774	30312K766		FSYZHX	1/8/2020	0.01780	0.00293
FT8447 COVERED CALL SELECT CLOSED END PORT SER 74	35-2676854	30312K832	30312K824	30312K857	30312K840		FVYGFX	1/8/2020	0.04410	0.02178
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N679	30312N695	30312N687		FAAMMX	1/8/2020	0.03210	0.00955
FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48	35-2676859	30312N737	30312N729	30312N703	30312N711		FZHEGX	1/8/2020	0.01480	0.00420
FT8454 ETF GROWTH AND INCOME DEC 19	35-2676868	30312Q292	30312Q300	30312Q318	30312Q284		FEWAZX	1/8/2020	0.01000	0.00008
FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88	35-2676870	30312Q417	30312Q433	30312Q409	30312Q425		FYNWAX	1/8/2020	0.05370	0.01460
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q557	30312Q524	30312Q532	30312Q540		FBNCYX	1/8/2020	0.01670	0.00411
FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66	35-2676850	30312Q755	30312Q748	30312Q730	30312Q722		FSPIEX	1/8/2020	0.05980	0.00391
FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89	35-2676857	30312Q763	30312Q789	30312Q797	30312Q771		FYEEXX	1/8/2020	0.01110	0.00454
FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68	35-2676873	30312T403	30312T395	30312T387	30312T411		FCQCHX	1/8/2020	0.04540	0.01625
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	1/25/2019	1.47000	1.23936
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	2/25/2019	1.31000	1.10446
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	2/25/2019	36.62000	30.87432
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	3/25/2019	1.16000	0.97800
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	3/25/2019	63.94000	53.90781
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	4/25/2019	0.88000	0.74193
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	5/25/2019	0.91000	0.76722
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	6/25/2019	1.34000	1.12975
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	7/25/2019	0.90000	0.75879
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	8/25/2019	0.91000	0.76722
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	9/25/2019	0.91000	0.76722
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	10/25/2019	0.90000	0.75879
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	11/25/2019	0.90000	0.75879
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5833	3371M5841	3371M5825			FTXMLX	12/25/2019	0.91000	0.76722
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	1/25/2019	1.08000	1.03810
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	1/25/2019	32.51000	31.24861
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	2/25/2019	0.86000	0.82663
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	2/25/2019	58.99000	56.70119
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	3/25/2019	0.68000	0.65362
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	4/25/2019	0.68000	0.65362
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	5/25/2019	0.69000	0.66323
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	6/25/2019	6.89000	6.62267
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	6/25/2019	0.73000	0.70168
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	7/25/2019	0.64000	0.61517
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	8/25/2019	0.66000	0.63439
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	9/25/2019	0.57000	0.54788
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	9/25/2019	55.97000	53.79836
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	10/25/2019	0.35000	0.33642
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	11/25/2019	0.33000	0.31720
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5866	3371M5874	3371M5858			FTPMRX	12/25/2019	0.34000	0.32681
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	1/31/2019	0.02004	0.01200
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	1/31/2019	0.06860	0.04107
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	2/28/2019	0.01932	0.01157
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	2/28/2019	0.03580	0.02143
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	3/29/2019	0.03110	0.01862
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	3/29/2019	0.01910	0.01144

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GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	4/30/2019	0.01893	0.01133
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	4/30/2019	0.03430	0.02054
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	5/31/2019	0.01872	0.01121
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	5/31/2019	0.02990	0.01790
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	6/28/2019	0.01908	0.01142
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	6/28/2019	0.03050	0.01826
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	7/31/2019	0.03020	0.01808
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	7/31/2019	0.01833	0.01097
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	8/30/2019	0.05230	0.03131
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	8/30/2019	0.01814	0.01086
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	9/30/2019	0.01787	0.01070
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	10/31/2019	0.01811	0.01084
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	10/31/2019	0.01290	0.00772
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	11/29/2019	0.01760	0.01054
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335855	337335822		FGRNVX	12/31/2019	0.01777	0.01064
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	1/31/2019	0.01876	0.01112
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	1/31/2019	0.02410	0.01428
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	2/28/2019	0.03130	0.01855
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	2/28/2019	0.01827	0.01083
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	3/29/2019	0.01802	0.01068
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	3/29/2019	0.02200	0.01304
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	4/30/2019	0.03280	0.01944
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	4/30/2019	0.01789	0.01060
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	5/31/2019	0.01766	0.01047
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	5/31/2019	0.02760	0.01636
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	6/28/2019	0.01788	0.01060
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	6/28/2019	0.04150	0.02460
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	7/31/2019	0.01720	0.01019
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	7/31/2019	0.02440	0.01446
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	8/30/2019	0.03950	0.02341
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	8/30/2019	0.01704	0.01010
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	9/30/2019	0.01677	0.00994
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	9/30/2019	0.05840	0.03461
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	10/31/2019	0.01653	0.00980
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	11/29/2019	0.01646	0.00976
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733K340	33733D122	33733D130	33733D114	FGRVIX	12/31/2019	0.01641	0.00973
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	1/31/2019	0.01300	0.00739
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	1/31/2019	0.02030	0.01154
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	2/28/2019	0.01225	0.00697
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	3/29/2019	0.01230	0.00699
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	3/29/2019	0.03190	0.01814
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	4/30/2019	0.01218	0.00693
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	4/30/2019	0.02640	0.01501
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	5/31/2019	0.01202	0.00683
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	5/31/2019	0.02920	0.01660
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	6/28/2019	0.01309	0.00744
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	6/28/2019	0.05240	0.02979
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	7/31/2019	0.01165	0.00662
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	7/31/2019	0.01990	0.01132
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	8/30/2019	0.01152	0.00655
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	8/30/2019	0.02590	0.01473
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	9/30/2019	0.01940	0.01103
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	9/30/2019	0.01145	0.00651
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	10/31/2019	0.01129	0.00642
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	10/31/2019	0.02110	0.01200
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	11/29/2019	0.01116	0.00635
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	12/31/2019	0.01115	0.00634
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	1/31/2019	0.01603	0.01148
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	1/31/2019	0.03110	0.02227
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	2/28/2019	0.03160	0.02263
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	2/28/2019	0.01485	0.01063
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	3/29/2019	0.01470	0.01053
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	3/29/2019	0.02900	0.02077
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	4/30/2019	0.03000	0.02148
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	4/30/2019	0.01456	0.01043
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	5/31/2019	0.01452	0.01040
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	6/28/2019	0.06020	0.04311
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	6/28/2019	0.01542	0.01104
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	7/31/2019	0.01405	0.01006

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	7/31/2019	0.03510	0.02514
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	8/30/2019	0.01387	0.00993
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	8/30/2019	0.04220	0.03022
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	9/30/2019	0.01367	0.00979
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	9/30/2019	0.05320	0.03810
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	10/31/2019	0.01345	0.00963
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	11/29/2019	0.01332	0.00954
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	11/29/2019	0.06090	0.04361
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	12/31/2019	0.01305	0.00935
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D155	33733D189	33733D163	33733D171		FGRTJX	12/31/2019	0.04990	0.03573
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	1/31/2019	0.03190	0.02141
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	1/31/2019	0.01900	0.01275
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	2/28/2019	0.01841	0.01236
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	2/28/2019	0.03240	0.02175
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	3/29/2019	0.03130	0.02101
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	3/29/2019	0.01821	0.01222
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	4/30/2019	0.01803	0.01210
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	4/30/2019	0.03150	0.02114
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	5/31/2019	0.04070	0.02732
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	5/31/2019	0.01785	0.01198
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	6/28/2019	0.01798	0.01207
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	6/28/2019	0.03020	0.02027
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	7/31/2019	0.04760	0.03195
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	7/31/2019	0.01742	0.01169
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	8/30/2019	0.03180	0.02134
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	8/30/2019	0.01715	0.01151
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	9/30/2019	0.01705	0.01144
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	10/31/2019	0.09130	0.06128
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	10/31/2019	0.01692	0.01136
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	11/29/2019	0.01636	0.01098
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	11/29/2019	0.02980	0.02000
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	12/31/2019	0.01617	0.01085
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D247	33733D239	33733D213	33733D221		FGRTMX	12/31/2019	0.03140	0.02108
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	1/31/2019	0.01260	0.00761
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	1/31/2019	0.01716	0.01037
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	2/28/2019	0.01659	0.01002
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	2/28/2019	0.03450	0.02084
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	3/29/2019	0.02970	0.01794
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	3/29/2019	0.01635	0.00988
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	4/30/2019	0.06240	0.03770
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	4/30/2019	0.01617	0.00977
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	5/31/2019	0.01582	0.00956
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	6/28/2019	0.01596	0.00964
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	7/31/2019	0.01740	0.01051
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	7/31/2019	0.01567	0.00947
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	8/30/2019	0.03880	0.02344
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	8/30/2019	0.01532	0.00926
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	9/30/2019	0.01506	0.00910
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	9/30/2019	0.05570	0.03365
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	10/31/2019	0.01469	0.00888
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	10/31/2019	0.02580	0.01559
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	11/29/2019	0.01452	0.00877
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	11/29/2019	0.02630	0.01589
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	12/31/2019	0.01429	0.00863
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D262	33733D254	33733D270	33733D288		FGMMMX	12/31/2019	0.02250	0.01359
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	1/31/2019	0.03860	0.02879
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	1/31/2019	0.01564	0.01167
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	2/28/2019	0.03310	0.02469
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	2/28/2019	0.01545	0.01152
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	3/29/2019	0.01529	0.01140
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	3/29/2019	0.03570	0.02663
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	4/30/2019	0.04120	0.03073
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	4/30/2019	0.01511	0.01127
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	5/31/2019	0.01491	0.01112
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	5/31/2019	0.05630	0.04199
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	6/28/2019	0.04240	0.03163
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	6/28/2019	0.01462	0.01091
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	7/31/2019	0.05010	0.03737
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	7/31/2019	0.01441	0.01075

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	8/30/2019	0.01416	0.01056
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	8/30/2019	0.03550	0.02648
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	9/30/2019	0.04790	0.03573
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	9/30/2019	0.01398	0.01043
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	10/31/2019	0.01375	0.01026
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	10/31/2019	0.03550	0.02648
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	11/29/2019	0.01357	0.01012
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	11/29/2019	0.04640	0.03461
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	12/31/2019	0.01329	0.00991
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D320	33733D338	33733D312		FGTJAX	12/31/2019	0.04070	0.03036
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	1/31/2019	0.01980	0.01222
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	1/31/2019	0.02360	0.01456
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	2/28/2019	0.02340	0.01444
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	2/28/2019	0.01920	0.01185
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	3/29/2019	0.01905	0.01175
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	3/29/2019	0.02740	0.01691
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	4/30/2019	0.04170	0.02573
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	4/30/2019	0.01886	0.01164
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	5/31/2019	0.01859	0.01147
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	5/31/2019	0.03040	0.01876
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	6/28/2019	0.02910	0.01795
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	6/28/2019	0.01866	0.01151
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	7/31/2019	0.06360	0.03924
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	7/31/2019	0.01815	0.01120
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	8/30/2019	0.01830	0.01129
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	8/30/2019	0.03190	0.01968
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	9/30/2019	0.07750	0.04782
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	9/30/2019	0.01740	0.01074
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	10/31/2019	0.05050	0.03116
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	10/31/2019	0.01687	0.01041
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	11/29/2019	0.01662	0.01025
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	12/31/2019	0.03460	0.02135
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D353	33733K308	33733D361	33733D379	FGTMYX	12/31/2019	0.01643	0.01014
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	1/31/2019	0.00422	0.00282
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	2/28/2019	0.01580	0.01054
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	2/28/2019	0.00421	0.00281
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	3/29/2019	0.01140	0.00761
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	3/29/2019	0.00418	0.00279
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	4/30/2019	0.00412	0.00275
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	4/30/2019	0.01480	0.00988
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	5/31/2019	0.01370	0.00914
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	5/31/2019	0.00405	0.00270
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	6/28/2019	0.00397	0.00265
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	6/28/2019	0.01140	0.00761
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	7/31/2019	0.00392	0.00262
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	7/31/2019	0.01020	0.00681
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	8/30/2019	0.00388	0.00259
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	8/30/2019	0.01460	0.00974
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	9/30/2019	0.00384	0.00256
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	10/31/2019	0.00386	0.00258
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	11/29/2019	0.00382	0.00255
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D403	33733D411	33733D395			FTGNJX	12/31/2019	0.00371	0.00248
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	1/31/2019	0.01921	0.01263
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	1/31/2019	0.03520	0.02314
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	2/28/2019	0.01816	0.01194
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	2/28/2019	0.05460	0.03589
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	3/29/2019	0.01784	0.01173
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	3/29/2019	0.02490	0.01637
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	4/30/2019	0.01769	0.01163
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	4/30/2019	0.02270	0.01492
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	5/31/2019	0.01756	0.01154
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	5/31/2019	0.02900	0.01906
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	6/28/2019	0.03560	0.02340
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	6/28/2019	0.01808	0.01189
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	7/31/2019	0.02420	0.01591
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	7/31/2019	0.01708	0.01123
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	8/30/2019	0.01890	0.01242
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	8/30/2019	0.01693	0.01113
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	9/30/2019	0.01659	0.01091

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	10/31/2019	0.01663	0.01093
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	10/31/2019	0.09900	0.06508
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	11/29/2019	0.01591	0.01046
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	11/29/2019	0.20010	0.13155
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	12/31/2019	0.01470	0.00966
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D445	33733D452	33733D460	33733D437	FTGRTX	12/31/2019	0.01870	0.01229
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	1/31/2019	0.01000	0.00661
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	1/31/2019	0.00396	0.00262
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	2/28/2019	0.00393	0.00260
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	3/29/2019	0.01280	0.00847
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	3/29/2019	0.00391	0.00259
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	4/30/2019	0.00386	0.00255
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	5/31/2019	0.00385	0.00255
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	6/28/2019	0.01100	0.00728
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	6/28/2019	0.00383	0.00253
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	7/31/2019	0.00379	0.00251
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	8/30/2019	0.02190	0.01448
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	8/30/2019	0.00375	0.00248
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	9/30/2019	0.00368	0.00243
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	10/31/2019	0.00364	0.00241
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	10/31/2019	0.01510	0.00999
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	11/29/2019	0.00361	0.00239
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	12/31/2019	0.01520	0.01005
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D494	33733D478	33733D486			FTGMKX	12/31/2019	0.00355	0.00235
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	1/31/2019	0.01603	0.01041
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	1/31/2019	0.02830	0.01839
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	2/28/2019	0.01554	0.01010
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	3/29/2019	0.03250	0.02112
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	3/29/2019	0.01564	0.01016
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	4/30/2019	0.04580	0.02976
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	4/30/2019	0.01524	0.00990
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	5/31/2019	0.03120	0.02027
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	5/31/2019	0.01514	0.00984
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	6/28/2019	0.01503	0.00976
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	6/28/2019	0.12690	0.08245
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	7/31/2019	0.01387	0.00901
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	7/31/2019	0.03060	0.01988
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	8/30/2019	0.01374	0.00893
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	8/30/2019	0.01970	0.01280
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	9/30/2019	0.01351	0.00878
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	9/30/2019	0.03230	0.02099
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	10/31/2019	0.01333	0.00866
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	10/31/2019	0.02730	0.01774
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	11/29/2019	0.01850	0.01202
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	11/29/2019	0.01321	0.00858
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	12/31/2019	0.02600	0.01689
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D510	33733D528	33733D502	33733D536	33733D544	FGRJEX	12/31/2019	0.01300	0.00845
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	1/31/2019	0.01489	0.00956
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	1/31/2019	0.06390	0.04104
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	2/28/2019	0.01453	0.00933
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	2/28/2019	0.02940	0.01888
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	3/29/2019	0.01397	0.00897
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	3/29/2019	0.03310	0.02126
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	4/30/2019	0.01382	0.00888
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	5/31/2019	0.07730	0.04965
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	5/31/2019	0.01378	0.00885
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	6/28/2019	0.01395	0.00896
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	7/31/2019	0.01350	0.00867
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	8/30/2019	0.01343	0.00863
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	9/30/2019	0.01330	0.00854
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	9/30/2019	0.02960	0.01901
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	10/31/2019	0.01310	0.00841
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	11/29/2019	0.01303	0.00837
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	11/29/2019	0.02100	0.01349
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	12/31/2019	0.01291	0.00829
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D593	33733D585	33733D601	33733D627	33733D619	FGITJX	12/31/2019	0.03600	0.02312
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	1/31/2019	0.02791	0.00411
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	2/28/2019	0.02835	0.00418

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	3/29/2019	0.02823	0.00416
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	4/30/2019	0.02796	0.00412
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	5/31/2019	0.02740	0.00404
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	6/28/2019	0.02721	0.00401
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	7/31/2019	0.02688	0.00396
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	8/30/2019	0.02720	0.00401
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	9/30/2019	0.02712	0.00399
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	10/31/2019	0.02720	0.00401
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	11/29/2019	0.02720	0.00401
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D692	33733D668	33733D676	FGRJNX	12/31/2019	0.02664	0.00392
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	1/31/2019	0.00445	0.00293
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	2/28/2019	0.00449	0.00296
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	3/29/2019	0.01090	0.00718
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	3/29/2019	0.00447	0.00294
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	4/30/2019	0.02850	0.01878
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	4/30/2019	0.00437	0.00288
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	5/31/2019	0.00432	0.00285
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	5/31/2019	0.01150	0.00758
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	6/28/2019	0.00430	0.00283
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	7/31/2019	0.00430	0.00283
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	8/30/2019	0.00426	0.00281
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	9/30/2019	0.01200	0.00791
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	9/30/2019	0.00423	0.00279
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	10/31/2019	0.00418	0.00275
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	10/31/2019	0.01380	0.00909
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	11/29/2019	0.00415	0.00273
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	12/31/2019	0.01620	0.01067
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D718	33733D734	33733D726			FTGMRX	12/31/2019	0.00408	0.00269
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	1/31/2019	0.02968	0.00360
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	2/28/2019	0.02944	0.00357
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	3/29/2019	0.02920	0.00354
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	4/30/2019	0.02944	0.00357
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	5/31/2019	0.02938	0.00357
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	6/28/2019	0.03013	0.00366
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	7/31/2019	0.02984	0.00362
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	8/30/2019	0.02958	0.00359
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	9/30/2019	0.02924	0.00355
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	10/31/2019	0.02866	0.00348
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	11/29/2019	0.02857	0.00347
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D817	33733D841	33733D825	33733D833	FRLYJX	12/31/2019	0.02868	0.00348
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	1/31/2019	0.00637	0.00350
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	2/28/2019	0.00645	0.00354
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	3/29/2019	0.01220	0.00670
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	3/29/2019	0.00640	0.00351
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	4/30/2019	0.00635	0.00348
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	5/31/2019	0.01020	0.00560
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	5/31/2019	0.00631	0.00346
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	6/28/2019	0.01230	0.00675
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	6/28/2019	0.00628	0.00345
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	7/31/2019	0.01160	0.00637
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	7/31/2019	0.00623	0.00342
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	8/30/2019	0.00619	0.00340
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	9/30/2019	0.00617	0.00339
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	10/31/2019	0.00614	0.00337
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	10/31/2019	0.01680	0.00922
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	11/29/2019	0.00610	0.00335
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	12/31/2019	0.02250	0.01235
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D874	33733D866	33733D858			FVEDMX	12/31/2019	0.00603	0.00331
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	1/31/2019	0.01166	0.00675
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	2/28/2019	0.01130	0.00654
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	3/29/2019	0.01126	0.00652
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	4/30/2019	0.01119	0.00648
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	4/30/2019	0.03430	0.01986
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	5/31/2019	0.01112	0.00644
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	5/31/2019	0.01970	0.01141
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	6/28/2019	0.01152	0.00667
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	7/31/2019	0.01105	0.00640
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	8/30/2019	0.01950	0.01129

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	8/30/2019	0.01102	0.00638
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	9/30/2019	0.04230	0.02450
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	9/30/2019	0.01091	0.00632
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	10/31/2019	0.01087	0.00629
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	10/31/2019	0.01430	0.00828
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	11/29/2019	0.01073	0.00621
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	11/29/2019	0.04610	0.02670
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K175	33733K167	33733K159			FTBAYX	12/31/2019	0.01074	0.00622
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	1/31/2019	0.00793	0.00679
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	2/28/2019	0.00756	0.00647
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	2/28/2019	0.02490	0.02132
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	3/29/2019	0.00751	0.00643
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	3/29/2019	0.01590	0.01361
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	4/30/2019	0.01760	0.01507
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	4/30/2019	0.00744	0.00637
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	5/31/2019	0.00738	0.00632
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	5/31/2019	0.01930	0.01652
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	6/28/2019	0.02110	0.01807
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	6/28/2019	0.00772	0.00661
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	7/31/2019	0.00725	0.00621
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	7/31/2019	0.01270	0.01087
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	8/30/2019	0.00721	0.00617
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	8/30/2019	0.01580	0.01353
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	9/30/2019	0.00679	0.00581
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	9/30/2019	0.16180	0.13853
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	10/31/2019	0.18900	0.16182
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	10/31/2019	0.00630	0.00539
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	11/29/2019	0.00622	0.00533
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	11/29/2019	0.02090	0.01789
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K209	33733K191	33733K217			FDORMX	12/31/2019	0.00620	0.00531
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	1/31/2019	0.02621	0.00490
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	2/28/2019	0.02579	0.00482
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	3/29/2019	0.02578	0.00482
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	4/30/2019	0.02578	0.00482
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	5/31/2019	0.02577	0.00482
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	6/28/2019	0.02572	0.00481
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	7/31/2019	0.02571	0.00481
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	8/30/2019	0.02570	0.00481
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	9/30/2019	0.02562	0.00479
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	10/31/2019	0.02557	0.00478
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	11/29/2019	0.02555	0.00478
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K266	33733K258	33733K241	33733K225	33733K233	FBONOX	12/31/2019	0.02539	0.00475
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	1/31/2019	0.00862	0.00563
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	2/28/2019	0.00887	0.00580
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	3/29/2019	0.00884	0.00578
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	4/30/2019	0.03520	0.02300
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	4/30/2019	0.00852	0.00557
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	5/31/2019	0.00841	0.00550
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	5/31/2019	0.04450	0.02908
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	6/28/2019	0.02440	0.01595
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	6/28/2019	0.00832	0.00544
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	7/31/2019	0.03050	0.01993
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	7/31/2019	0.00818	0.00535
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	8/30/2019	0.01670	0.01091
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	8/30/2019	0.00809	0.00529
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	9/30/2019	0.02430	0.01588
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	9/30/2019	0.00817	0.00534
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	10/31/2019	0.00781	0.00510
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	10/31/2019	0.01640	0.01072
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	11/29/2019	0.00784	0.00512
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	12/31/2019	0.00776	0.00507
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	1/31/2019	0.01642	0.01253
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	1/31/2019	0.05250	0.04005
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	2/28/2019	0.05050	0.03852
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	2/28/2019	0.01574	0.01201
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	3/29/2019	0.01555	0.01186
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	3/29/2019	0.01300	0.00992
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	4/30/2019	0.02740	0.02090

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	4/30/2019	0.01535	0.01171
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	5/31/2019	0.02800	0.02136
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	5/31/2019	0.01517	0.01157
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	6/28/2019	0.04960	0.03783
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	6/28/2019	0.01498	0.01143
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	7/31/2019	0.01470	0.01121
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	7/31/2019	0.03620	0.02761
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	8/30/2019	0.25860	0.19726
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	8/30/2019	0.01446	0.01103
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	9/30/2019	0.01295	0.00988
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	9/30/2019	0.03880	0.02960
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	10/31/2019	0.01272	0.00970
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	10/31/2019	0.03300	0.02517
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	11/29/2019	0.04100	0.03127
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	11/29/2019	0.01253	0.00956
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	12/31/2019	0.01299	0.00991
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	33733K316	30266E832	30266E824			FGNMAX	12/31/2019	0.06100	0.04653
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	1/31/2019	0.08970	0.06514
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	1/31/2019	0.01718	0.01248
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	2/28/2019	0.01593	0.01157
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	2/28/2019	0.04730	0.03435
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	3/29/2019	0.01585	0.01151
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	3/29/2019	0.05290	0.03842
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	4/30/2019	0.01543	0.01121
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	4/30/2019	0.03960	0.02876
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	5/31/2019	0.05970	0.04335
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	5/31/2019	0.01521	0.01105
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	6/28/2019	0.04200	0.03050
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	6/28/2019	0.01589	0.01154
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	7/31/2019	0.01463	0.01062
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	7/31/2019	0.03900	0.02832
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	8/30/2019	0.01434	0.01041
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	8/30/2019	0.04790	0.03478
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	9/30/2019	0.01406	0.01021
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	9/30/2019	0.04450	0.03232
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	10/31/2019	0.01380	0.01002
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	10/31/2019	0.03470	0.02520
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	11/29/2019	0.04620	0.03355
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	11/29/2019	0.01362	0.00989
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	12/31/2019	0.01331	0.00967
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	33733K332	30267G794	30267G802	30267G810	30267G786	FTGRSX	12/31/2019	0.03830	0.02781
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	1/31/2019	0.08390	0.07277
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	1/31/2019	0.00618	0.00536
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	2/28/2019	0.00611	0.00530
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	2/28/2019	0.02730	0.02368
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	3/29/2019	0.02470	0.02142
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	3/29/2019	0.00600	0.00520
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	4/30/2019	0.00595	0.00516
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	5/31/2019	0.02320	0.02012
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	5/31/2019	0.00587	0.00509
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	6/28/2019	0.04250	0.03686
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	6/28/2019	0.00574	0.00498
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	7/31/2019	0.00565	0.00490
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	7/31/2019	0.02420	0.02099
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	8/30/2019	0.04690	0.04068
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	8/30/2019	0.00548	0.00475
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	9/30/2019	0.00534	0.00463
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	9/30/2019	0.05460	0.04735
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	10/31/2019	0.00519	0.00450
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	10/31/2019	0.04620	0.04007
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	11/29/2019	0.01900	0.01648
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	11/29/2019	0.00510	0.00442
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	12/31/2019	0.03860	0.03348
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K365	33733K373	33733K357			FRSCHX	12/31/2019	0.00492	0.00427
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	1/31/2019	0.02793	0.00415
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	2/28/2019	0.02752	0.00409
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	3/29/2019	0.02753	0.00409
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	4/30/2019	0.02729	0.00406
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	5/31/2019	0.02741	0.00408

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GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	6/28/2019	0.02789	0.00415
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	7/31/2019	0.02724	0.00405
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	8/30/2019	0.02734	0.00407
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	9/30/2019	0.02731	0.00406
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	10/31/2019	0.02730	0.00406
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	11/29/2019	0.02726	0.00405
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K399	33733K381	33733K423	33733K407	33733K415	FPRHGX	12/31/2019	0.02721	0.00405
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	1/31/2019	0.02226	0.00190
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	2/28/2019	0.02184	0.00187
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	3/29/2019	0.02183	0.00186
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	4/30/2019	0.02180	0.00186
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	5/31/2019	0.02172	0.00185
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	6/28/2019	0.02202	0.00188
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	7/31/2019	0.02170	0.00185
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	8/30/2019	0.02176	0.00186
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	9/30/2019	0.02173	0.00186
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	10/31/2019	0.02175	0.00186
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	11/29/2019	0.02168	0.00185
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K449	33733K472	33733K464	FRAHNX	12/31/2019	0.02166	0.00185
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	1/31/2019	0.03387	0.00920
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	2/28/2019	0.03357	0.00911
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	3/29/2019	0.03349	0.00909
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	4/30/2019	0.03339	0.00907
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	5/31/2019	0.03337	0.00906
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	6/28/2019	0.03336	0.00906
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	7/31/2019	0.03296	0.00895
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	8/30/2019	0.03316	0.00900
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	9/30/2019	0.03293	0.00894
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	10/31/2019	0.03217	0.00873
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	11/29/2019	0.03258	0.00885
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K514	33733K480	33733K506	33733K498	FHYTDX	12/31/2019	0.03249	0.00882
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	1/31/2019	0.04670	0.02866
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	1/31/2019	0.01569	0.00963
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	2/28/2019	0.01512	0.00928
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	2/28/2019	0.01260	0.00773
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	3/29/2019	0.01497	0.00919
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	4/30/2019	0.01486	0.00912
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	4/30/2019	0.04690	0.02879
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	5/31/2019	0.01462	0.00897
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	5/31/2019	0.04350	0.02670
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	6/28/2019	0.01468	0.00901
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	7/31/2019	0.01444	0.00886
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	8/30/2019	0.01425	0.00875
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	8/30/2019	0.01710	0.01050
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	9/30/2019	0.03760	0.02308
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	9/30/2019	0.01409	0.00865
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	10/31/2019	0.04190	0.02572
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	10/31/2019	0.01386	0.00851
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	11/29/2019	0.02580	0.01584
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	11/29/2019	0.01366	0.00838
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P117	30267C843	30267C850	33733P109	33733K324	FGNRIX	12/31/2019	0.01354	0.00831
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	1/31/2019	0.03200	0.02222
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	1/31/2019	0.01252	0.00869
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	2/28/2019	0.01201	0.00834
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	3/29/2019	0.01204	0.00836
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	3/29/2019	0.05470	0.03798
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	4/30/2019	0.01165	0.00809
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	4/30/2019	0.02200	0.01528
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	5/31/2019	0.06180	0.04291
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	5/31/2019	0.01153	0.00801
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	6/28/2019	0.02890	0.02007
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	6/28/2019	0.01154	0.00801
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	7/31/2019	0.01109	0.00770
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	8/30/2019	0.04030	0.02798
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	8/30/2019	0.01102	0.00765
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	9/30/2019	0.03210	0.02229
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	9/30/2019	0.01083	0.00752
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	10/31/2019	0.01068	0.00742

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	11/29/2019	0.01059	0.00735
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	11/29/2019	0.04420	0.03069
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	12/31/2019	0.02910	0.02021
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D114	30267D106	33733P877		FGRINX	12/31/2019	0.01037	0.00720
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	1/25/2019	0.84000	0.80153
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	2/25/2019	41.20000	39.31304
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	2/25/2019	0.75000	0.71565
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	3/25/2019	0.64000	0.61069
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	4/25/2019	0.65000	0.62023
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	5/25/2019	0.64000	0.61069
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	6/25/2019	18.62000	17.76720
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	6/25/2019	0.60000	0.57252
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	7/25/2019	0.47000	0.44847
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	7/25/2019	33.30000	31.77486
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	8/25/2019	0.37000	0.35305
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	9/25/2019	0.38000	0.36260
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	10/25/2019	0.37000	0.35305
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	11/25/2019	0.37000	0.35305
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L114	33735L106			FSKBIX	12/25/2019	0.38000	0.36260
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	1/25/2019	2.34000	2.26325
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	1/25/2019	27.49000	26.58833
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	2/25/2019	2.22000	2.14718
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	3/25/2019	13.91000	13.45375
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	3/25/2019	2.22000	2.14718
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	4/25/2019	70.21000	67.90711
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	4/25/2019	2.03000	1.96342
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	5/25/2019	88.41000	85.51015
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	5/25/2019	1.62000	1.56686
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	6/25/2019	1.26000	1.21867
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	6/25/2019	34.24000	33.11693
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	7/25/2019	1.09000	1.05425
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	7/25/2019	47.10000	45.55512
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	8/25/2019	57.70000	55.80744
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	8/25/2019	0.63000	0.60934
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	9/25/2019	0.61000	0.58999
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	10/25/2019	0.61000	0.58999
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	11/25/2019	0.61000	0.58999
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	12/25/2019	1.18000	1.14130
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L130	33735L155	33735L148			FTLPRX	12/25/2019	45.71000	44.21071
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	1/25/2019	27.62000	27.62000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	1/25/2019	1.43000	1.43000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	2/25/2019	1.22000	1.22000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	3/25/2019	1.24000	1.24000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	4/25/2019	1.20000	1.20000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	4/25/2019	55.02000	55.02000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	5/25/2019	74.28000	74.28000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	5/25/2019	0.78000	0.78000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	6/25/2019	0.50000	0.50000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	7/25/2019	0.46000	0.46000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	8/25/2019	0.46000	0.46000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	9/25/2019	0.47000	0.47000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	10/25/2019	0.33000	0.33000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	10/25/2019	105.04000	105.04000
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L163	33735L171	33735L189			FTRVNX	11/25/2019	0.03000	0.03000
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	1/25/2019	2.12000	1.83825
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	2/25/2019	2.11000	1.82958
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	3/25/2019	2.11000	1.82958
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	4/25/2019	2.09000	1.81224
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	5/25/2019	2.08000	1.80357
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	6/25/2019	3.65000	3.16492
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	6/25/2019	2.10000	1.82091
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	7/25/2019	95.91000	83.16356
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	7/25/2019	1.86000	1.61281
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	8/25/2019	1.45000	1.25730
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	9/25/2019	1.54000	1.33533
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	10/25/2019	1.51000	1.30932
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	10/25/2019	6.41000	5.55811
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	11/25/2019	1.36000	1.17926

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L197	33735L221			FBLCKX	12/25/2019	1.49000	1.29198
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	1/25/2019	2.13000	2.00795
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	1/25/2019	79.50000	74.94465
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	2/25/2019	1.83000	1.72514
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	3/25/2019	1.85000	1.74400
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	4/25/2019	1.80000	1.69686
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	4/25/2019	30.49000	28.74292
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	5/25/2019	1.69000	1.59316
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	6/25/2019	118.92000	112.10588
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	6/25/2019	1.37000	1.29150
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	7/25/2019	1.10000	1.03697
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	8/25/2019	1.09000	1.02754
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	9/25/2019	1.09000	1.02754
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	10/25/2019	1.09000	1.02754
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	11/25/2019	15.15000	14.28191
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	11/25/2019	1.07000	1.00869
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L254	33735L239			FCBLNX	12/25/2019	1.01000	0.95213
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	1/25/2019	1.12000	1.09973
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	1/25/2019	109.72000	107.73407
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	2/25/2019	0.84000	0.82480
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	3/25/2019	0.83000	0.81498
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	4/25/2019	0.77000	0.75606
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	4/25/2019	56.41000	55.38898
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	5/25/2019	0.59000	0.57932
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	6/25/2019	0.59000	0.57932
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	6/25/2019	57.97000	56.92074
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	7/25/2019	0.27000	0.26511
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	7/25/2019	47.77000	46.90536
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	8/25/2019	0.05000	0.04910
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	9/25/2019	0.05000	0.04910
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	10/25/2019	0.05000	0.04910
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	11/25/2019	0.06000	0.05891
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	12/25/2019	0.06000	0.05891
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	1/25/2019	2.51000	2.38626
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	2/25/2019	2.47000	2.34823
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	3/25/2019	2.48000	2.35774
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	4/25/2019	2.24000	2.12957
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	4/25/2019	115.10000	109.42557
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	5/25/2019	1.99000	1.89189
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	6/25/2019	2.03000	1.92992
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	7/25/2019	88.97000	84.58378
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	7/25/2019	1.88000	1.78732
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	8/25/2019	1.59000	1.51161
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	9/25/2019	1.60000	1.52112
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	10/25/2019	74.41000	70.74159
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	10/25/2019	1.58000	1.50211
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	11/25/2019	1.28000	1.21690
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	12/25/2019	1.01000	0.96021
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	12/25/2019	126.38000	120.14947
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	1/25/2019	2.70000	2.42406
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	2/25/2019	2.64000	2.37019
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	3/25/2019	2.65000	2.37917
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	4/25/2019	2.65000	2.37917
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	5/25/2019	2.65000	2.37917
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	6/25/2019	26.69000	23.96228
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	6/25/2019	2.57000	2.30735
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	7/25/2019	2.45000	2.19961
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	7/25/2019	41.04000	36.84571
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	8/25/2019	45.68000	41.01150
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	8/25/2019	2.22000	1.99312
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	9/25/2019	2.06000	1.84947
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	10/25/2019	1.93000	1.73275
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	10/25/2019	110.73000	99.41339
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	11/25/2019	1.59000	1.42750
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	12/25/2019	1.11000	0.99656
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	12/25/2019	1.56000	1.40057
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	1/25/2019	121.57000	119.41821

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	1/25/2019	2.16000	2.12177
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	2/25/2019	1.62000	1.59133
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	3/25/2019	1.62000	1.59133
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	4/25/2019	1.62000	1.59133
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	5/25/2019	1.64000	1.61097
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	6/25/2019	1.38000	1.35557
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	6/25/2019	135.83000	133.42581
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	7/25/2019	100.33000	98.55416
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	7/25/2019	0.87000	0.85460
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	8/25/2019	69.81000	68.57436
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	8/25/2019	0.42000	0.41257
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	9/25/2019	60.40000	59.33092
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	9/25/2019	0.06000	0.05894
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	10/25/2019	0.03000	0.02947
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	11/25/2019	0.03000	0.02947
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L346	33735L338			FTXBRX	12/25/2019	0.05000	0.04912
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	1/25/2019	0.61000	0.60231
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	2/25/2019	0.59000	0.58257
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	3/25/2019	0.58000	0.57269
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	4/25/2019	0.58000	0.57269
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	5/25/2019	0.58000	0.57269
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	6/25/2019	0.52000	0.51345
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	6/25/2019	92.09000	90.92967
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	7/25/2019	0.18000	0.17773
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	8/25/2019	0.18000	0.17773
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	9/25/2019	0.06000	0.05924
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	9/25/2019	49.41000	48.78743
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	10/25/2019	0.04000	0.03950
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	11/25/2019	0.03000	0.02962
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	12/25/2019	0.07000	0.06912
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	1/25/2019	1.25000	1.20913
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	2/25/2019	1.14000	1.10272
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	2/25/2019	43.97000	42.53218
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	3/25/2019	1.04000	1.00599
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	4/25/2019	1.04000	1.00599
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	5/25/2019	1.01000	0.97697
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	5/25/2019	35.39000	34.23275
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	6/25/2019	53.15000	51.41200
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	6/25/2019	0.88000	0.85122
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	7/25/2019	0.64000	0.61907
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	8/25/2019	42.71000	41.31338
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	8/25/2019	0.59000	0.57071
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	9/25/2019	0.45000	0.43529
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	10/25/2019	0.46000	0.44496
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	11/25/2019	0.43000	0.41594
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	12/25/2019	0.40000	0.38692
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L411	33735L429			FTAISX	12/25/2019	28.92000	27.97432
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	1/25/2019	4.31000	3.65919
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	2/25/2019	4.25000	3.60825
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	3/25/2019	4.24000	3.59976
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	4/25/2019	4.24000	3.59976
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	5/25/2019	24.79000	21.04671
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	5/25/2019	4.19000	3.55731
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	6/25/2019	4.16000	3.53184
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	7/25/2019	3.85000	3.26865
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	7/25/2019	148.23000	125.84727
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	8/25/2019	30.21000	25.64829
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	8/25/2019	3.22000	2.73378
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	9/25/2019	3.09000	2.62341
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	10/25/2019	42.25000	35.87025
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	10/25/2019	2.94000	2.49606
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	11/25/2019	41.02000	34.82598
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	11/25/2019	2.69000	2.28381
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L452	33735L445	33735L437			FAMBDX	12/25/2019	2.67000	2.26683
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	1/25/2019	4.45000	3.50037
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	2/25/2019	4.38000	3.44531
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	3/25/2019	4.37000	3.43744
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	4/25/2019	4.38000	3.44531

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	5/25/2019	24.76000	19.47622
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	5/25/2019	4.34000	3.41384
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	6/25/2019	4.90000	3.85434
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	7/25/2019	3.89000	3.05987
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	7/25/2019	123.14000	96.86192
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	8/25/2019	36.90000	29.02554
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	8/25/2019	3.48000	2.73737
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	9/25/2019	3.32000	2.61151
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	10/25/2019	32.35000	25.44651
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	10/25/2019	3.26000	2.56432
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	11/25/2019	3.15000	2.47779
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L502	33735L494	33735L486			FPCHKX	12/25/2019	3.14000	2.46992
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	1/25/2019	8.19000	7.32841
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	1/25/2019	4.10000	3.66868
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	2/25/2019	3.98000	3.56130
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	3/25/2019	3.98000	3.56130
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	4/25/2019	3.98000	3.56130
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	5/25/2019	3.95000	3.53446
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	6/25/2019	3.80000	3.40024
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	6/25/2019	42.60000	38.11848
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	7/25/2019	3.61000	3.23023
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	7/25/2019	50.82000	45.47374
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	8/25/2019	3.13000	2.80072
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	8/25/2019	168.60000	150.86328
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	9/25/2019	2.24000	2.00435
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	9/25/2019	36.17000	32.36492
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	10/25/2019	2.04000	1.82539
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	10/25/2019	35.35000	31.63118
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	11/25/2019	2.02000	1.80750
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	12/25/2019	82.23000	73.57940
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L528	33735L536			FBAMDX	12/25/2019	1.86000	1.66433
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	1/25/2019	3.49000	3.11797
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	1/25/2019	4.36000	3.89522
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	2/25/2019	4.18000	3.73441
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	3/25/2019	4.14000	3.69868
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	3/25/2019	29.43000	26.29276
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	4/25/2019	4.03000	3.60040
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	5/25/2019	4.02000	3.59147
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	6/25/2019	18.81000	16.80485
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	6/25/2019	4.00000	3.57360
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	7/25/2019	21.21000	18.94901
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	7/25/2019	3.86000	3.44852
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	8/25/2019	3.70000	3.30558
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	8/25/2019	34.48000	30.80443
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	9/25/2019	3.47000	3.10010
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	9/25/2019	33.97000	30.34880
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	10/25/2019	115.78000	103.43785
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	10/25/2019	3.17000	2.83208
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	11/25/2019	2.62000	2.34071
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	11/25/2019	39.00000	34.84260
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	12/25/2019	132.32000	118.21469
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	12/25/2019	2.15000	1.92081
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	1/25/2019	4.32000	3.70958
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	1/25/2019	30.58000	26.25905
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	2/25/2019	4.14000	3.55502
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	3/25/2019	14.97000	12.85474
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	3/25/2019	4.05000	3.47774
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	4/25/2019	4.03000	3.46056
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	5/25/2019	4.04000	3.46915
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	6/25/2019	30.89000	26.52524
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	6/25/2019	4.06000	3.48632
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	7/25/2019	66.02000	56.69137
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	7/25/2019	3.73000	3.20295
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	8/25/2019	105.67000	90.73883
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	8/25/2019	3.25000	2.79078
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	9/25/2019	2.76000	2.37001
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	10/25/2019	2.77000	2.37860
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	11/25/2019	2.48000	2.12958
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	11/25/2019	83.31000	71.53830

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	12/25/2019	2.32000	1.99218
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	1/25/2019	3.18000	2.87981
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	2/25/2019	3.12000	2.82547
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	3/25/2019	3.03000	2.74397
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	3/25/2019	58.82000	53.26739
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	4/25/2019	2.85000	2.58096
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	5/25/2019	2.77000	2.50851
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	5/25/2019	44.59000	40.38070
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	6/25/2019	2.65000	2.39984
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	7/25/2019	3.32000	3.00659
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	7/25/2019	2.59000	2.34550
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	8/25/2019	2.58000	2.33645
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	9/25/2019	117.92000	106.78835
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	9/25/2019	2.41000	2.18250
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	10/25/2019	2.00000	1.81120
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	10/25/2019	4.41000	3.99370
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	11/25/2019	2.00000	1.81120
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	12/25/2019	48.09000	43.55030
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L650	33735L635	33735L643			FTLADX	12/25/2019	1.93000	1.74781
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	1/25/2019	4.20000	2.49648
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	2/25/2019	4.15000	2.46676
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	3/25/2019	4.12000	2.44893
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	4/25/2019	4.12000	2.44893
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	5/25/2019	4.08000	2.42515
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	5/25/2019	24.83000	14.75895
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	6/25/2019	3.89000	2.31222
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	6/25/2019	34.64000	20.59002
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	7/25/2019	20.08000	11.93555
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	7/25/2019	3.76000	2.23494
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	8/25/2019	3.69000	2.19334
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	9/25/2019	3.69000	2.19334
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	10/25/2019	3.68000	2.18739
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	11/25/2019	3.67000	2.18145
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L676	33735L684	33735L668			FJPRNX	12/25/2019	3.67000	2.18145
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	1/25/2019	3.74000	2.50318
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	2/25/2019	3.66000	2.44964
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	3/25/2019	3.65000	2.44295
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	4/25/2019	3.65000	2.44295
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	5/25/2019	3.61000	2.41617
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	5/25/2019	30.47000	20.39357
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	6/25/2019	3.54000	2.36932
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	7/25/2019	34.73000	23.24479
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	7/25/2019	3.42000	2.28901
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	8/25/2019	3.25000	2.17523
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	9/25/2019	3.26000	2.18192
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	10/25/2019	3.16000	2.11499
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	10/25/2019	26.23000	17.55574
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	11/25/2019	3.12000	2.08822
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L692	33735L718			FBETAX	12/25/2019	3.13000	2.09491
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	1/25/2019	4.10000	2.50633
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	2/25/2019	4.07000	2.48799
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	3/25/2019	4.05000	2.47577
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	4/25/2019	4.06000	2.48188
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	5/25/2019	4.06000	2.48188
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	6/25/2019	4.13000	2.52467
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	7/25/2019	85.88000	52.49844
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	7/25/2019	3.91000	2.39018
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	8/25/2019	3.56000	2.17623
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	9/25/2019	3.58000	2.18845
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	10/25/2019	3.54000	2.16400
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	11/25/2019	3.55000	2.17012
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	12/25/2019	3.54000	2.16400
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	1/25/2019	4.18000	3.25538
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	2/25/2019	4.13000	3.21644
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	3/25/2019	4.12000	3.20866
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	4/25/2019	4.13000	3.21644
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	5/25/2019	4.15000	3.23202

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	6/25/2019	4.19000	3.26317
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	7/25/2019	4.01000	3.12299
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	7/25/2019	73.20000	57.00816
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	8/25/2019	3.69000	2.87377
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	9/25/2019	37.00000	28.81560
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	9/25/2019	3.62000	2.81926
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	10/25/2019	28.42000	22.13350
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	10/25/2019	3.45000	2.68686
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	11/25/2019	3.31000	2.57783
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	12/25/2019	41.00000	31.93080
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L809	33735L783			FTBEHX	12/25/2019	3.21000	2.49995
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	1/25/2019	4.11000	2.31311
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	2/25/2019	4.07000	2.29060
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	3/25/2019	4.07000	2.29060
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	4/25/2019	4.08000	2.29622
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	5/25/2019	4.07000	2.29060
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	6/25/2019	4.18000	2.35250
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	7/25/2019	45.74000	25.74247
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	7/25/2019	4.04000	2.27371
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	8/25/2019	3.73000	2.09924
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	9/25/2019	3.74000	2.10487
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	10/25/2019	3.73000	2.09924
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	11/25/2019	3.61000	2.03171
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	11/25/2019	34.52000	19.42786
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	12/25/2019	3.54000	1.99231
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	1/25/2019	30.99000	25.44279
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	1/25/2019	3.27000	2.68467
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	2/25/2019	3.13000	2.56973
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	3/25/2019	3.13000	2.56973
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	4/25/2019	3.14000	2.57794
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	5/25/2019	3.20000	2.62720
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	6/25/2019	3.29000	2.70109
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	7/25/2019	3.09000	2.53689
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	8/25/2019	3.04000	2.49584
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	8/25/2019	37.79000	31.02559
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	9/25/2019	2.91000	2.38911
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	10/25/2019	2.85000	2.33985
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	10/25/2019	46.25000	37.97125
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	11/25/2019	24.51000	20.12271
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	11/25/2019	2.67000	2.19207
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	12/25/2019	36.60000	30.04860
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	12/25/2019	2.48000	2.03608
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	1/25/2019	4.92000	3.36184
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	2/25/2019	4.87000	3.32767
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	3/25/2019	4.86000	3.32084
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	4/25/2019	4.87000	3.32767
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	5/25/2019	4.86000	3.32084
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	6/25/2019	4.93000	3.36867
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	7/25/2019	4.76000	3.25251
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	7/25/2019	67.65000	46.22525
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	8/25/2019	4.38000	2.99285
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	8/25/2019	25.85000	17.66331
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	9/25/2019	4.29000	2.93136
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	10/25/2019	37.84000	25.85607
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	10/25/2019	4.21000	2.87669
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	11/25/2019	4.04000	2.76053
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N110	33735N128	33735N102			FVTKEX	12/25/2019	4.03000	2.75370
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	1/25/2019	4.52000	2.11174
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	2/25/2019	4.47000	2.08838
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	3/25/2019	4.46000	2.08371
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	4/25/2019	4.48000	2.09306
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	5/25/2019	4.46000	2.08371
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	6/25/2019	4.53000	2.11642
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	7/25/2019	4.46000	2.08371
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	8/25/2019	18.72000	8.74598
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	8/25/2019	4.43000	2.06970
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	9/25/2019	4.35000	2.03232
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	10/25/2019	4.35000	2.03232

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	11/25/2019	4.35000	2.03232
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	12/25/2019	4.25000	1.98560
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	12/25/2019	35.83000	16.73978
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	1/25/2019	4.34000	2.72118
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	2/25/2019	4.30000	2.69610
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	3/25/2019	4.29000	2.68983
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	4/25/2019	4.31000	2.70237
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	5/25/2019	4.29000	2.68983
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	6/25/2019	4.37000	2.73999
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	7/25/2019	4.15000	2.60205
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	7/25/2019	46.73000	29.29971
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	8/25/2019	39.43000	24.72261
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	8/25/2019	3.93000	2.46411
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	9/25/2019	3.73000	2.33871
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	10/25/2019	3.73000	2.33871
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	11/25/2019	3.73000	2.33871
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N185	33735N169			FBETYX	12/25/2019	3.73000	2.33871
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	1/25/2019	2.45000	1.68193
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	2/25/2019	2.41000	1.65447
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	3/25/2019	2.42000	1.66133
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	4/25/2019	2.40000	1.64760
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	5/25/2019	2.41000	1.65447
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	6/25/2019	2.48000	1.70252
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	7/25/2019	2.41000	1.65447
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	8/25/2019	2.40000	1.64760
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	9/25/2019	2.40000	1.64760
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	10/25/2019	2.41000	1.65447
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	11/25/2019	2.39000	1.64074
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	12/25/2019	2.23000	1.53090
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N201	33735N193	33735N219			FTPRYX	12/25/2019	61.20000	42.01380
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	1/25/2019	4.12000	1.35754
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	2/25/2019	4.09000	1.34766
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	3/25/2019	4.09000	1.34766
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	4/25/2019	4.08000	1.34436
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	5/25/2019	4.09000	1.34766
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	6/25/2019	4.16000	1.37072
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	7/25/2019	4.07000	1.34107
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	8/25/2019	4.08000	1.34436
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	9/25/2019	4.08000	1.34436
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	10/25/2019	4.08000	1.34436
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	11/25/2019	4.07000	1.34107
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	12/25/2019	4.02000	1.32459
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N243	33735N227			FLRUJX	12/25/2019	26.63000	8.77459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	1/25/2019	4.15000	2.47050
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	2/25/2019	4.09000	2.43478
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	3/25/2019	4.08000	2.42882
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	4/25/2019	4.10000	2.44073
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	5/25/2019	4.08000	2.42882
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	6/25/2019	4.17000	2.48240
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	7/25/2019	11.97000	7.12574
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	7/25/2019	4.04000	2.40501
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	8/25/2019	4.03000	2.39906
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	9/25/2019	4.02000	2.39311
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	10/25/2019	65.92000	39.24218
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	10/25/2019	3.80000	2.26214
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	11/25/2019	3.69000	2.19666
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N268	33735N250	33735N276			FTJPEX	12/25/2019	3.70000	2.20261
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	1/25/2019	4.06000	2.95812
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	2/25/2019	4.00000	2.91440
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	3/25/2019	4.01000	2.92169
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	4/25/2019	4.01000	2.92169
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	5/25/2019	4.00000	2.91440
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	6/25/2019	4.07000	2.96540
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	7/25/2019	4.00000	2.91440
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	8/25/2019	4.01000	2.92169
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2019	3.81000	2.77597
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2019	38.15000	27.79609

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	10/25/2019	3.79000	2.76139
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	11/25/2019	3.79000	2.76139
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	12/25/2019	105.47000	76.84544
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	12/25/2019	3.56000	2.59382
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	1/25/2019	2.71000	2.49185
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	2/25/2019	2.66000	2.44587
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	3/25/2019	2.66000	2.44587
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	4/25/2019	2.67000	2.45507
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	5/25/2019	2.59000	2.38151
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	5/25/2019	44.70000	41.10165
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	6/25/2019	2.45000	2.25278
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	7/25/2019	2.33000	2.14244
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	7/25/2019	54.75000	50.34263
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	8/25/2019	2.17000	1.99532
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	9/25/2019	2.17000	1.99532
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	10/25/2019	2.17000	1.99532
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	11/25/2019	2.03000	1.86659
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	11/25/2019	80.74000	74.24043
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	12/25/2019	1.36000	1.25052
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N326	33735N318	33735N334			FTDLNX	12/25/2019	103.86000	95.49927
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	1/25/2019	4.08000	2.99758
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	2/25/2019	4.03000	2.96084
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	3/25/2019	4.03000	2.96084
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	4/25/2019	4.02000	2.95349
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	5/25/2019	4.03000	2.96084
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	6/25/2019	4.10000	3.01227
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	7/25/2019	3.96000	2.90941
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	7/25/2019	31.53000	23.16509
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	8/25/2019	3.82000	2.80655
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	9/25/2019	3.82000	2.80655
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	10/25/2019	3.52000	2.58614
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	10/25/2019	82.44000	60.56867
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	11/25/2019	3.28000	2.40982
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	11/25/2019	29.14000	21.40916
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N367	33735N342			FGKNIX	12/25/2019	3.23000	2.37308
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	1/25/2019	30.41000	11.22129
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	1/25/2019	4.03000	1.48707
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	2/25/2019	3.86000	1.42434
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	3/25/2019	3.86000	1.42434
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	4/25/2019	3.86000	1.42434
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	5/25/2019	3.87000	1.42803
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	6/25/2019	3.94000	1.45386
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	7/25/2019	3.86000	1.42434
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	8/25/2019	3.86000	1.42434
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	9/25/2019	3.86000	1.42434
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	10/25/2019	3.86000	1.42434
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	11/25/2019	3.86000	1.42434
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	12/25/2019	3.86000	1.42434
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	1/25/2019	4.30000	0.89483
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2019	4.24000	0.88234
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	3/25/2019	4.23000	0.88026
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2019	4.23000	0.88026
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2019	4.24000	0.88234
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2019	4.34000	0.90315
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	7/25/2019	4.23000	0.88026
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2019	4.24000	0.88234
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	9/25/2019	4.24000	0.88234
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2019	25.52000	5.31071
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2019	4.15000	0.86362
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	11/25/2019	4.11000	0.85529
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2019	4.10000	0.85321
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	1/25/2019	3.93000	2.47590
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	2/25/2019	3.88000	2.44440
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	3/25/2019	3.89000	2.45070
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	4/25/2019	3.88000	2.44440
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	5/25/2019	3.88000	2.44440
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	6/25/2019	3.97000	2.50110

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CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	7/25/2019	3.78000	2.38140
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	7/25/2019	54.31000	34.21530
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	8/25/2019	31.41000	19.78830
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	8/25/2019	3.51000	2.21130
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	9/25/2019	3.37000	2.12310
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	10/25/2019	3.37000	2.12310
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	11/25/2019	3.37000	2.12310
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	12/25/2019	3.37000	2.12310
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	1/25/2019	3.51000	1.23131
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	2/25/2019	3.44000	1.20675
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	3/25/2019	3.47000	1.21728
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	4/25/2019	3.47000	1.21728
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	5/25/2019	3.45000	1.21026
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	6/25/2019	4.59000	1.61017
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	6/25/2019	3.46000	1.21377
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	7/25/2019	3.41000	1.19623
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	8/25/2019	3.41000	1.19623
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	9/25/2019	3.42000	1.19974
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	10/25/2019	3.41000	1.19623
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	11/25/2019	3.42000	1.19974
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	12/25/2019	18.14000	6.36351
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N482	33735N474	33735N466			FMKYLX	12/25/2019	3.33000	1.16816
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	1/25/2019	3.92000	2.19206
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	2/25/2019	3.90000	2.18088
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	3/25/2019	3.74000	2.09141
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	3/25/2019	28.74000	16.07141
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	4/25/2019	3.73000	2.08582
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	5/25/2019	3.73000	2.08582
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	6/25/2019	3.80000	2.12496
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	7/25/2019	3.72000	2.08022
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	8/25/2019	30.36000	16.97731
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	8/25/2019	3.68000	2.05786
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	9/25/2019	3.56000	1.99075
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	10/25/2019	3.56000	1.99075
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	11/25/2019	3.56000	1.99075
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N508	33735N490	33735N516			FWCBJX	12/25/2019	3.55000	1.98516
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	1/25/2019	4.10000	2.89747
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	1/25/2019	28.65000	20.24696
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	2/25/2019	3.92000	2.77026
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	3/25/2019	3.92000	2.77026
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	4/25/2019	3.92000	2.77026
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	5/25/2019	3.92000	2.77026
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	6/25/2019	4.02000	2.84093
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	7/25/2019	3.87000	2.73493
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	7/25/2019	29.84000	21.08793
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	8/25/2019	3.62000	2.55825
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	8/25/2019	57.49000	40.62818
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	9/25/2019	3.35000	2.36745
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	10/25/2019	3.36000	2.37451
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	11/25/2019	3.36000	2.37451
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	12/25/2019	3.35000	2.36745
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	1/25/2019	4.02000	1.44278
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	2/25/2019	3.99000	1.43201
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	3/25/2019	3.99000	1.43201
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	4/25/2019	3.99000	1.43201
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	5/25/2019	3.98000	1.42842
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	6/25/2019	4.07000	1.46072
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	7/25/2019	3.99000	1.43201
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	8/25/2019	3.98000	1.42842
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	9/25/2019	3.99000	1.43201
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	10/25/2019	3.95000	1.41766
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	10/25/2019	23.17000	8.31571
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	11/25/2019	3.87000	1.38894
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N565	33735N557			FAJGZX	12/25/2019	4.50000	1.61505
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	1/25/2019	2.78000	0.13956
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	2/25/2019	2.73000	0.13705
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	3/25/2019	2.73000	0.13705

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	4/25/2019	2.73000	0.13705
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	5/25/2019	2.73000	0.13705
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	6/25/2019	2.80000	0.14056
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	7/25/2019	2.73000	0.13705
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	8/25/2019	2.73000	0.13705
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	9/25/2019	2.73000	0.13705
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	10/25/2019	2.73000	0.13705
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	11/25/2019	2.72000	0.13654
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N607	33735N599			FTSALX	12/25/2019	2.74000	0.13755
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	1/25/2019	3.89000	1.64858
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	2/25/2019	3.85000	1.63163
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	3/25/2019	3.79000	1.60620
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	3/25/2019	32.75000	13.87945
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	4/25/2019	3.64000	1.54263
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	5/25/2019	3.64000	1.54263
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	6/25/2019	3.72000	1.57654
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	7/25/2019	3.64000	1.54263
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	8/25/2019	3.64000	1.54263
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	9/25/2019	3.64000	1.54263
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	10/25/2019	3.64000	1.54263
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	11/25/2019	3.64000	1.54263
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N631	33735N615	33735N623			FARBLX	12/25/2019	3.64000	1.54263
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	1/25/2019	3.79000	2.56621
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	2/25/2019	3.76000	2.54590
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	3/25/2019	3.76000	2.54590
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	4/25/2019	3.76000	2.54590
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	5/25/2019	3.76000	2.54590
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	6/25/2019	3.83000	2.59329
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	7/25/2019	3.77000	2.55267
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	8/25/2019	28.63000	19.38537
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	8/25/2019	3.71000	2.51204
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	9/25/2019	3.56000	2.41048
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	9/25/2019	27.83000	18.84369
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	10/25/2019	3.36000	2.27506
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	10/25/2019	36.77000	24.89697
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	11/25/2019	3.20000	2.16672
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	12/25/2019	3.20000	2.16672
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2019	3.51000	1.65742
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	2/25/2019	3.47000	1.63853
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2019	3.41000	1.61020
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2019	34.17000	16.13507
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	4/25/2019	3.27000	1.54409
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2019	3.27000	1.54409
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	6/25/2019	3.34000	1.57715
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	7/25/2019	3.27000	1.54409
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	8/25/2019	3.27000	1.54409
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2019	3.27000	1.54409
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	10/25/2019	3.27000	1.54409
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	11/25/2019	3.27000	1.54409
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	12/25/2019	3.27000	1.54409
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	1/25/2019	1.91000	1.30835
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	2/25/2019	1.87000	1.28095
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	3/25/2019	1.86000	1.27410
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	4/25/2019	1.87000	1.28095
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	5/25/2019	1.87000	1.28095
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	6/25/2019	1.94000	1.32890
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	7/25/2019	1.86000	1.27410
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	8/25/2019	1.87000	1.28095
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	9/25/2019	1.85000	1.26725
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	10/25/2019	1.86000	1.27410
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	11/25/2019	1.85000	1.26725
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	12/25/2019	41.63000	28.51655
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N714	33735N722			FMUNEX	12/25/2019	1.83000	1.25355
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	1/25/2019	3.92000	1.17404
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	2/25/2019	3.88000	1.16206
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	3/25/2019	3.87000	1.15907
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	4/25/2019	3.88000	1.16206

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	5/25/2019	3.88000	1.16206
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	6/25/2019	3.96000	1.18602
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	7/25/2019	3.87000	1.15907
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	8/25/2019	3.88000	1.16206
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	9/25/2019	3.88000	1.16206
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	9/25/2019	18.69000	5.59766
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	10/25/2019	3.77000	1.12912
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	10/25/2019	2.14000	0.64093
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	11/25/2019	3.76000	1.12612
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	12/25/2019	3.77000	1.12912
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	1/25/2019	4.27000	0.46031
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	2/25/2019	4.23000	0.45599
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	3/25/2019	8.07000	0.86995
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	3/25/2019	4.23000	0.45599
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	4/25/2019	4.17000	0.44953
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	5/25/2019	4.18000	0.45060
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	6/25/2019	4.25000	0.45815
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	7/25/2019	4.17000	0.44953
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	8/25/2019	4.17000	0.44953
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	9/25/2019	4.18000	0.45060
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	10/25/2019	4.17000	0.44953
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	11/25/2019	4.16000	0.44845
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N763	33735N789	33735N771			FGUYAX	12/25/2019	4.17000	0.44953
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	1/25/2019	2.28000	1.97311
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	2/25/2019	2.24000	1.93850
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	3/25/2019	2.24000	1.93850
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	4/25/2019	2.25000	1.94715
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	5/25/2019	2.24000	1.93850
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	6/25/2019	2.28000	1.97311
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	7/25/2019	55.84000	48.32394
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	7/25/2019	2.17000	1.87792
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	8/25/2019	2.00000	1.73080
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	9/25/2019	39.14000	33.87176
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	9/25/2019	1.87000	1.61830
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	10/25/2019	1.80000	1.55772
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	11/25/2019	1.80000	1.55772
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	12/25/2019	49.11000	42.49979
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	12/25/2019	1.76000	1.52310
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	1/25/2019	3.81000	1.59830
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	2/25/2019	3.76000	1.57732
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	3/25/2019	3.76000	1.57732
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	4/25/2019	3.77000	1.58152
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	5/25/2019	3.76000	1.57732
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	6/25/2019	3.83000	1.60669
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	7/25/2019	3.75000	1.57313
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	8/25/2019	32.15000	13.48693
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	8/25/2019	3.71000	1.55635
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	9/25/2019	3.54000	1.48503
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	10/25/2019	3.56000	1.49342
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	11/25/2019	3.54000	1.48503
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	12/25/2019	3.59000	1.50601
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	1/25/2019	3.91000	0.01056
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	2/25/2019	3.86000	0.01042
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	3/25/2019	3.86000	0.01042
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	4/25/2019	3.88000	0.01048
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	5/25/2019	3.86000	0.01042
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	6/25/2019	3.94000	0.01064
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	7/25/2019	3.86000	0.01042
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	8/25/2019	3.87000	0.01045
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	9/25/2019	3.86000	0.01042
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	10/25/2019	3.86000	0.01042
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	11/25/2019	3.86000	0.01042
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	12/25/2019	3.02000	0.00815
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	12/25/2019	3.86000	0.01042
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	1/25/2019	4.28000	2.85947
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	2/25/2019	4.23000	2.82606
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	3/25/2019	4.24000	2.83274

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	4/25/2019	4.23000	2.82606
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	5/25/2019	4.23000	2.82606
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	6/25/2019	4.31000	2.87951
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	7/25/2019	44.48000	29.71709
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	7/25/2019	4.16000	2.77930
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	8/25/2019	3.98000	2.65904
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	9/25/2019	3.93000	2.62563
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	9/25/2019	28.83000	19.26132
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	10/25/2019	3.75000	2.50538
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	10/25/2019	32.18000	21.49946
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	11/25/2019	3.62000	2.41852
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P106	33736P122			FPNDAX	12/25/2019	3.62000	2.41852
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	1/25/2019	4.57000	1.81292
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	2/25/2019	4.50000	1.78515
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	3/25/2019	4.49000	1.78118
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	4/25/2019	4.49000	1.78118
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	5/25/2019	4.50000	1.78515
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	6/25/2019	4.56000	1.80895
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	7/25/2019	42.77000	16.96686
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	7/25/2019	4.42000	1.75341
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	8/25/2019	4.24000	1.68201
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	9/25/2019	4.25000	1.68598
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	10/25/2019	4.24000	1.68201
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	11/25/2019	4.25000	1.68598
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	12/25/2019	4.24000	1.68201
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	1/25/2019	3.48000	2.82889
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	1/25/2019	37.07000	30.13420
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	2/25/2019	3.27000	2.65818
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	3/25/2019	3.28000	2.66631
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	4/25/2019	3.19000	2.59315
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	4/25/2019	56.05000	45.56305
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	5/25/2019	2.94000	2.38993
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	6/25/2019	1.80000	1.46322
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	6/25/2019	2.99000	2.43057
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	7/25/2019	2.93000	2.38180
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	8/25/2019	2.94000	2.38993
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	9/25/2019	2.89000	2.34928
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	9/25/2019	8.62000	7.00720
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	10/25/2019	61.71000	50.16406
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	10/25/2019	2.79000	2.26799
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	11/25/2019	2.60000	2.11354
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	12/25/2019	2.61000	2.12167
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	1/25/2019	3.86000	1.05725
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	2/25/2019	3.81000	1.04356
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	3/25/2019	3.80000	1.04082
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	4/25/2019	3.80000	1.04082
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	5/25/2019	3.79000	1.03808
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	6/25/2019	3.88000	1.06273
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	7/25/2019	3.77000	1.03260
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	7/25/2019	26.49000	7.25561
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	8/25/2019	3.63000	0.99426
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	9/25/2019	3.64000	0.99700
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	10/25/2019	3.62000	0.99152
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	11/25/2019	3.63000	0.99426
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P254	33736P270	33736P262			FBNPOX	12/25/2019	3.62000	0.99152
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	1/25/2019	4.84000	3.15762
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	2/25/2019	4.76000	3.10542
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	3/25/2019	4.76000	3.10542
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	4/25/2019	4.75000	3.09890
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	5/25/2019	4.75000	3.09890
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	6/25/2019	4.83000	3.15109
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	7/25/2019	75.68000	49.37363
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	7/25/2019	4.62000	3.01409
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	8/25/2019	4.21000	2.74660
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	8/25/2019	42.13000	27.48561
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	9/25/2019	4.03000	2.62917
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	10/25/2019	4.03000	2.62917
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	11/25/2019	4.02000	2.62265

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	12/25/2019	4.03000	2.62917
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	1/25/2019	3.64000	2.69724
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	2/25/2019	3.60000	2.66760
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	3/25/2019	3.59000	2.66019
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	4/25/2019	45.53000	33.73773
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	4/25/2019	3.51000	2.60091
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	5/25/2019	3.33000	2.46753
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	6/25/2019	3.39000	2.51199
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	7/25/2019	3.34000	2.47494
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	8/25/2019	3.34000	2.47494
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	9/25/2019	3.13000	2.31933
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	9/25/2019	71.63000	53.07783
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	10/25/2019	2.98000	2.20818
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	11/25/2019	2.98000	2.20818
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P312	33736P338	33736P320			FBNYRX	12/25/2019	2.99000	2.21559
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	1/25/2019	5.37000	2.78810
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	2/25/2019	5.33000	2.76734
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	3/25/2019	33.62000	17.45550
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	3/25/2019	5.14000	2.66869
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	4/25/2019	5.12000	2.65830
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	5/25/2019	5.13000	2.66350
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	6/25/2019	39.59000	20.55513
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	6/25/2019	5.12000	2.65830
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	7/25/2019	4.89000	2.53889
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	8/25/2019	4.88000	2.53370
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	9/25/2019	4.89000	2.53889
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	10/25/2019	4.89000	2.53889
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	11/25/2019	4.89000	2.53889
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	12/25/2019	4.89000	2.53889
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	1/25/2019	4.40000	1.83392
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	2/25/2019	4.36000	1.81725
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	3/25/2019	4.36000	1.81725
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	4/25/2019	4.35000	1.81308
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	5/25/2019	4.35000	1.81308
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	6/25/2019	4.27000	1.77974
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	6/25/2019	35.63000	14.85058
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	7/25/2019	4.16000	1.73389
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	8/25/2019	4.17000	1.73806
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	9/25/2019	4.16000	1.73389
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	10/25/2019	4.16000	1.73389
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	11/25/2019	4.17000	1.73806
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	12/25/2019	1.96000	0.81693
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	12/25/2019	4.16000	1.73389
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	1/25/2019	49.76000	46.34646
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	1/25/2019	1.76000	1.63926
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	2/25/2019	1.60000	1.49024
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	3/25/2019	1.61000	1.49955
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	4/25/2019	1.61000	1.49955
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	5/25/2019	1.62000	1.50887
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	6/25/2019	1.66000	1.54612
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	7/25/2019	1.52000	1.41573
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	7/25/2019	42.97000	40.02226
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	8/25/2019	1.37000	1.27602
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	9/25/2019	1.38000	1.28533
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	10/25/2019	50.24000	46.79354
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	10/25/2019	1.30000	1.21082
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	11/25/2019	1.14000	1.06180
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	12/25/2019	18.58000	17.30541
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	12/25/2019	1.12000	1.04317
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	1/25/2019	3.49000	3.03386
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	1/25/2019	33.78000	29.36495
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	2/25/2019	3.30000	2.86869
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	3/25/2019	3.30000	2.86869
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	4/25/2019	3.27000	2.84261
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	4/25/2019	20.24000	17.59463
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	5/25/2019	33.80000	29.38234
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	5/25/2019	3.18000	2.76437

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CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	6/25/2019	3.77000	3.27726
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	7/25/2019	3.07000	2.66875
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	8/25/2019	64.96000	56.46973
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	8/25/2019	2.98000	2.59051
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	9/25/2019	2.79000	2.42535
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	10/25/2019	34.98000	30.40811
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	10/25/2019	2.74000	2.38188
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	11/25/2019	33.08000	28.75644
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	11/25/2019	2.57000	2.23410
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	12/25/2019	2.19000	1.90377
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	12/25/2019	69.59000	60.49459
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	1/25/2019	5.24000	1.74335
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	2/25/2019	5.21000	1.73337
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	3/25/2019	4.98000	1.65685
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	3/25/2019	39.63000	13.18490
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	4/25/2019	4.94000	1.64354
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	5/25/2019	4.95000	1.64687
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	6/25/2019	5.03000	1.67348
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	7/25/2019	4.95000	1.64687
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	8/25/2019	4.95000	1.64687
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	9/25/2019	4.94000	1.64354
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	10/25/2019	4.96000	1.65019
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	11/25/2019	4.95000	1.64687
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P478	33736P486	33736P460			FDNVRX	12/25/2019	4.94000	1.64354
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	1/25/2019	5.11000	1.67250
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	2/25/2019	5.06000	1.65614
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	3/25/2019	5.06000	1.65614
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	4/25/2019	5.06000	1.65614
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	5/25/2019	5.06000	1.65614
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	6/25/2019	5.15000	1.68560
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	7/25/2019	5.07000	1.65941
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	8/25/2019	41.19000	13.48149
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	8/25/2019	5.00000	1.63650
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	9/25/2019	4.81000	1.57431
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	10/25/2019	4.81000	1.57431
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	11/25/2019	4.81000	1.57431
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	12/25/2019	4.81000	1.57431
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	1/25/2019	5.23000	2.86866
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	2/25/2019	5.18000	2.84123
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	3/25/2019	5.17000	2.83575
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	4/25/2019	5.19000	2.84672
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	5/25/2019	5.19000	2.84672
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	6/25/2019	5.27000	2.89060
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	7/25/2019	5.18000	2.84123
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	8/25/2019	40.98000	22.47753
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	8/25/2019	5.11000	2.80284
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	9/25/2019	4.94000	2.70959
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	10/25/2019	4.83000	2.64926
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	10/25/2019	63.99000	35.09852
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	11/25/2019	4.53000	2.48471
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P536	33736P544	33736P528			FDOGSX	12/25/2019	4.53000	2.48471
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	1/25/2019	1.61000	1.42743
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	2/25/2019	1.56000	1.38310
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	3/25/2019	1.57000	1.39196
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	4/25/2019	1.56000	1.38310
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	5/25/2019	1.57000	1.39196
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	6/25/2019	1.63000	1.44516
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	7/25/2019	13.70000	12.14642
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	7/25/2019	1.57000	1.39196
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	8/25/2019	1.50000	1.32990
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	9/25/2019	1.51000	1.33877
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	10/25/2019	32.48000	28.79677
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	10/25/2019	1.43000	1.26784
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	11/25/2019	1.32000	1.17031
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	12/25/2019	1.20000	1.06392
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	12/25/2019	51.96000	46.06774
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	1/25/2019	5.11000	1.39503

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CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	2/25/2019	5.04000	1.37592
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	3/25/2019	5.04000	1.37592
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	4/25/2019	5.04000	1.37592
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	5/25/2019	5.04000	1.37592
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	6/25/2019	5.12000	1.39776
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	7/25/2019	5.04000	1.37592
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	8/25/2019	5.04000	1.37592
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	9/25/2019	5.04000	1.37592
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	10/25/2019	41.81000	11.41413
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	10/25/2019	4.97000	1.35681
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	11/25/2019	4.78000	1.30494
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P585	33736P601			FJUDGX	12/25/2019	4.79000	1.30767
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	1/25/2019	3.92000	3.00154
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	2/25/2019	3.88000	2.97092
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	3/25/2019	3.88000	2.97092
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	4/25/2019	3.87000	2.96326
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	5/25/2019	3.88000	2.97092
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	6/25/2019	48.33000	37.00628
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	6/25/2019	3.91000	2.99389
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	7/25/2019	33.00000	25.26810
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	7/25/2019	3.63000	2.77949
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	8/25/2019	3.48000	2.66464
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	8/25/2019	20.01000	15.32166
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	9/25/2019	3.41000	2.61104
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	10/25/2019	3.42000	2.61869
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	11/25/2019	3.35000	2.56510
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	11/25/2019	46.41000	35.53614
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	12/25/2019	3.66000	2.80246
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P627	33736P635	33736P619			FHTEBX	12/25/2019	17.76000	13.59883
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	1/25/2019	5.02000	0.28765
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	2/25/2019	4.93000	0.28249
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	3/25/2019	4.93000	0.28249
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	4/25/2019	4.94000	0.28306
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	5/25/2019	4.95000	0.28364
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	6/25/2019	5.02000	0.28765
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	7/25/2019	4.95000	0.28364
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	8/25/2019	4.94000	0.28306
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	9/25/2019	4.95000	0.28364
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	10/25/2019	4.93000	0.28249
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	10/25/2019	17.62000	1.00963
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	11/25/2019	4.84000	0.27733
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P668	33736P643	33736P650			FDRUNX	12/25/2019	4.85000	0.27791
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	1/25/2019	3.87000	1.54374
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	2/25/2019	3.83000	1.52779
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	3/25/2019	3.82000	1.52380
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	4/25/2019	3.83000	1.52779
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	5/25/2019	3.83000	1.52779
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	6/25/2019	32.86000	13.10785
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	6/25/2019	3.75000	1.49588
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	7/25/2019	3.65000	1.45599
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	8/25/2019	3.65000	1.45599
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	9/25/2019	3.65000	1.45599
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	10/25/2019	3.65000	1.45599
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	11/25/2019	3.65000	1.45599
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P676	33736P684	33736P692			FLLAWX	12/25/2019	3.64000	1.45200
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	1/25/2019	5.06000	1.75177
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	2/25/2019	4.99000	1.72754
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	3/25/2019	5.01000	1.73446
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	4/25/2019	4.99000	1.72754
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	5/25/2019	4.99000	1.72754
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	6/25/2019	5.09000	1.76216
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	7/25/2019	4.99000	1.72754
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	8/25/2019	4.98000	1.72408
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	9/25/2019	4.99000	1.72754
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	10/25/2019	4.99000	1.72754
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	11/25/2019	4.79000	1.65830
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	11/25/2019	46.29000	16.02560
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P759	33736P742			FLYNRX	12/25/2019	4.74000	1.64099

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	1/25/2019	4.88000	0.74030
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	2/25/2019	4.83000	0.73271
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	3/25/2019	4.83000	0.73271
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	4/25/2019	4.83000	0.73271
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	5/25/2019	4.83000	0.73271
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	6/25/2019	4.91000	0.74485
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	7/25/2019	4.83000	0.73271
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	8/25/2019	4.83000	0.73271
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	9/25/2019	4.84000	0.73423
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	10/25/2019	4.83000	0.73271
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	11/25/2019	20.62000	3.12805
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	11/25/2019	4.73000	0.71754
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P775	33736P783	33736P767			FGBKMX	12/25/2019	4.72000	0.71602
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	1/25/2019	12.18000	0.61631
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	1/25/2019	4.82000	0.24389
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	2/25/2019	4.71000	0.23833
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	3/25/2019	4.71000	0.23833
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	4/25/2019	4.72000	0.23883
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	5/25/2019	4.71000	0.23833
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	6/25/2019	4.82000	0.24389
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	7/25/2019	4.72000	0.23883
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	8/25/2019	4.71000	0.23833
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	9/25/2019	4.73000	0.23934
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	10/25/2019	4.72000	0.23883
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	11/25/2019	4.72000	0.23883
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P817	33736P791	33736P809			FNESTX	12/25/2019	4.72000	0.23883
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	1/25/2019	4.07000	3.46276
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	1/25/2019	33.49000	28.49329
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	2/25/2019	3.89000	3.30961
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	3/25/2019	3.87000	3.29260
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	4/25/2019	3.88000	3.30110
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	5/25/2019	3.87000	3.29260
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	6/25/2019	46.50000	39.56220
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	6/25/2019	3.90000	3.31812
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	7/25/2019	3.50000	2.97780
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	7/25/2019	48.01000	40.84691
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	8/25/2019	3.41000	2.90123
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	8/25/2019	42.75000	36.37170
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	9/25/2019	3.24000	2.75659
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	9/25/2019	5.85000	4.97718
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	10/25/2019	48.60000	41.34888
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	10/25/2019	3.17000	2.69704
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	11/25/2019	42.17000	35.87824
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	11/25/2019	2.95000	2.50986
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P825	33736P833	33736P841			FWRLTX	12/25/2019	2.79000	2.37373
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	1/25/2019	3.37000	1.07065
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	2/25/2019	3.33000	1.05794
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	3/25/2019	3.33000	1.05794
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	4/25/2019	3.33000	1.05794
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	5/25/2019	3.33000	1.05794
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	6/25/2019	3.39000	1.07700
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	7/25/2019	3.32000	1.05476
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	8/25/2019	3.33000	1.05794
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	9/25/2019	3.32000	1.05476
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	10/25/2019	3.33000	1.05794
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	11/25/2019	3.34000	1.06112
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	12/25/2019	19.47000	6.18562
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E100	33737E126	33737E118			FWAKLX	12/25/2019	3.22000	1.02299
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	1/25/2019	4.32000	1.87315
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	2/25/2019	4.29000	1.86014
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	3/25/2019	4.27000	1.85147
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	4/25/2019	4.27000	1.85147
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	5/25/2019	4.26000	1.84714
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	6/25/2019	4.34000	1.88182
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	7/25/2019	4.28000	1.85581
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	8/25/2019	4.29000	1.86014
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	9/25/2019	4.21000	1.82546

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	9/25/2019	36.24000	15.71366
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	10/25/2019	4.03000	1.74741
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	11/25/2019	4.01000	1.73874
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E159	33737E134	33737E142			FGLNPX	12/25/2019	4.02000	1.74307
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	1/25/2019	4.06000	1.64674
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	2/25/2019	4.02000	1.63051
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	3/25/2019	4.02000	1.63051
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	4/25/2019	12.35000	5.00916
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	4/25/2019	4.02000	1.63051
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	5/25/2019	3.94000	1.59806
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	6/25/2019	4.02000	1.63051
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	7/25/2019	16.17000	6.55855
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	7/25/2019	3.92000	1.58995
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	8/25/2019	3.83000	1.55345
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	9/25/2019	3.83000	1.55345
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	10/25/2019	3.84000	1.55750
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	11/25/2019	3.83000	1.55345
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	12/25/2019	3.84000	1.55750
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	1/25/2019	4.15000	2.83819
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	2/25/2019	4.10000	2.80399
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	3/25/2019	4.10000	2.80399
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	4/25/2019	4.10000	2.80399
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	5/25/2019	4.11000	2.81083
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	6/25/2019	4.17000	2.85186
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	7/25/2019	4.14000	2.83135
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	8/25/2019	3.97000	2.71508
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	8/25/2019	61.71000	42.20347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	9/25/2019	3.64000	2.48940
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	10/25/2019	3.63000	2.48256
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	10/25/2019	39.03000	26.69262
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	11/25/2019	3.45000	2.35946
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	12/25/2019	3.46000	2.36629
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E191	33737E209	33737E217			FNKGLX	12/25/2019	2.62000	1.79182
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	1/25/2019	3.09000	1.49371
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	2/25/2019	3.06000	1.47920
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	3/25/2019	3.05000	1.47437
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	4/25/2019	3.06000	1.47920
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	5/25/2019	3.05000	1.47437
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	6/25/2019	3.11000	1.50337
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	7/25/2019	3.05000	1.47437
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	8/25/2019	3.04000	1.46954
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	9/25/2019	3.04000	1.46954
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	10/25/2019	3.04000	1.46954
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	11/25/2019	3.05000	1.47437
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	12/25/2019	33.02000	15.96187
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E241	33737E233			FHKYCX	12/25/2019	2.90000	1.40186
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	1/25/2019	4.51000	1.85090
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	2/25/2019	4.46000	1.83038
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	3/25/2019	4.45000	1.82628
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	4/25/2019	4.47000	1.83449
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	5/25/2019	4.45000	1.82628
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	6/25/2019	4.52000	1.85501
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	7/25/2019	4.46000	1.83038
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	8/25/2019	4.39000	1.80166
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	8/25/2019	34.30000	14.07672
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	9/25/2019	4.18000	1.71547
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	10/25/2019	4.18000	1.71547
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	11/25/2019	4.18000	1.71547
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E266	33737E274	33737E258			FBRHLX	12/25/2019	4.18000	1.71547
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	1/25/2019	3.00000	0.97710
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	2/25/2019	2.95000	0.96082
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	3/25/2019	2.95000	0.96082
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	4/25/2019	2.96000	0.96407
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	5/25/2019	2.95000	0.96082
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	6/25/2019	3.02000	0.98361
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	7/25/2019	2.96000	0.96407
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	8/25/2019	2.97000	0.96733

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CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	9/25/2019	16.58000	5.40011
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	9/25/2019	2.97000	0.96733
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	10/25/2019	2.86000	0.93150
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	11/25/2019	2.85000	0.92825
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	12/25/2019	2.85000	0.92825
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	1/25/2019	4.46000	2.96724
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	2/25/2019	4.40000	2.92732
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	3/25/2019	4.40000	2.92732
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	4/25/2019	4.41000	2.93397
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	5/25/2019	4.41000	2.93397
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	6/25/2019	4.48000	2.98054
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	7/25/2019	4.42000	2.94063
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	8/25/2019	4.32000	2.87410
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	8/25/2019	41.79000	27.80289
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	9/25/2019	3.85000	2.56141
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	9/25/2019	60.23000	40.07102
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	10/25/2019	3.80000	2.52814
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	11/25/2019	3.80000	2.52814
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E316	33737E332			FLBECX	12/25/2019	3.80000	2.52814
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	1/25/2019	4.36000	2.30252
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	2/25/2019	4.33000	2.28667
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	3/25/2019	4.33000	2.28667
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	4/25/2019	4.32000	2.28139
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	5/25/2019	4.33000	2.28667
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	6/25/2019	10.77000	5.68764
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	6/25/2019	4.33000	2.28667
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	7/25/2019	4.27000	2.25499
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	8/25/2019	41.50000	21.91615
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	8/25/2019	4.17000	2.20218
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	9/25/2019	3.97000	2.09656
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	10/25/2019	3.97000	2.09656
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	11/25/2019	3.97000	2.09656
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E365	33737E340			FTNEAX	12/25/2019	3.97000	2.09656
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	1/25/2019	4.35000	2.57955
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	2/25/2019	4.30000	2.54990
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	3/25/2019	4.30000	2.54990
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	4/25/2019	4.30000	2.54990
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	5/25/2019	4.30000	2.54990
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	6/25/2019	4.37000	2.59141
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	7/25/2019	9.42000	5.58606
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	7/25/2019	4.28000	2.53804
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	8/25/2019	4.18000	2.47874
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	8/25/2019	21.75000	12.89775
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	9/25/2019	4.08000	2.41944
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	10/25/2019	4.06000	2.40758
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	11/25/2019	4.06000	2.40758
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	12/25/2019	4.06000	2.40758
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	12/25/2019	38.72000	22.96096
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	1/25/2019	3.52000	1.21299
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	2/25/2019	3.47000	1.19576
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	3/25/2019	3.47000	1.19576
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	4/25/2019	3.47000	1.19576
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	5/25/2019	3.48000	1.19921
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	6/25/2019	3.53000	1.21644
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	7/25/2019	3.47000	1.19576
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	8/25/2019	3.48000	1.19921
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	9/25/2019	3.47000	1.19576
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	10/25/2019	3.48000	1.19921
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	11/25/2019	3.46000	1.19232
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	11/25/2019	13.79000	4.75203
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	12/25/2019	3.42000	1.17853
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	1/25/2019	3.23000	2.12922
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	2/25/2019	3.20000	2.10944
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	3/25/2019	3.18000	2.09626
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	4/25/2019	3.19000	2.10285
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	5/25/2019	3.19000	2.10285
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	6/25/2019	3.24000	2.13581

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CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	7/25/2019	3.18000	2.09626
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	8/25/2019	3.19000	2.10285
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	9/25/2019	3.18000	2.09626
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	10/25/2019	3.18000	2.09626
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	11/25/2019	3.18000	2.09626
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	12/25/2019	3.06000	2.01715
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E431	33737E456	33737E449			FTPILX	12/25/2019	80.30000	52.93376
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	1/25/2019	4.28000	2.87060
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	2/25/2019	4.23000	2.83706
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	3/25/2019	4.23000	2.83706
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	4/25/2019	4.23000	2.83706
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	5/25/2019	4.24000	2.84377
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	6/25/2019	4.30000	2.88401
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	7/25/2019	19.98000	13.40059
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	7/25/2019	4.19000	2.81023
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	8/25/2019	4.10000	2.74987
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	9/25/2019	57.03000	38.25002
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	9/25/2019	3.94000	2.64256
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	10/25/2019	3.75000	2.51513
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	11/25/2019	3.75000	2.51513
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	12/25/2019	3.74000	2.50842
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E472	33737E464	33737E480			FAMTRX	12/25/2019	18.88000	12.66282
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	1/25/2019	3.11000	2.22987
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	2/25/2019	3.08000	2.20836
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	3/25/2019	3.07000	2.20119
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	4/25/2019	3.07000	2.20119
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	5/25/2019	3.07000	2.20119
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	6/25/2019	3.13000	2.24421
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	7/25/2019	3.07000	2.20119
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	8/25/2019	3.06000	2.19402
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	9/25/2019	3.06000	2.19402
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	10/25/2019	2.99000	2.14383
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	10/25/2019	58.22000	41.74374
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	11/25/2019	7.74000	5.54958
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	11/25/2019	2.81000	2.01477
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	12/25/2019	2.77000	1.98609
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	1/25/2019	4.13000	1.14401
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	2/25/2019	4.09000	1.13293
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	3/25/2019	4.09000	1.13293
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	4/25/2019	4.10000	1.13570
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	5/25/2019	4.08000	1.13016
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	6/25/2019	4.16000	1.15232
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	7/25/2019	4.10000	1.13570
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	8/25/2019	14.03000	3.88631
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	8/25/2019	4.07000	1.12739
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	9/25/2019	4.00000	1.10800
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	10/25/2019	4.01000	1.11077
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	11/25/2019	4.00000	1.10800
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E522	33737E548			FPRDBX	12/25/2019	4.00000	1.10800
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	1/25/2019	4.16000	0.31200
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	2/25/2019	4.13000	0.30975
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	3/25/2019	4.13000	0.30975
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	4/25/2019	4.13000	0.30975
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	5/25/2019	4.13000	0.30975
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	6/25/2019	4.22000	0.31650
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	7/25/2019	4.13000	0.30975
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	8/25/2019	4.13000	0.30975
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	9/25/2019	4.12000	0.30900
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	10/25/2019	4.12000	0.30900
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	11/25/2019	4.13000	0.30975
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	12/25/2019	4.13000	0.30975
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	1/25/2019	3.19000	0.91011
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	2/25/2019	3.15000	0.89870
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	3/25/2019	3.15000	0.89870
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	4/25/2019	3.15000	0.89870
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	5/25/2019	3.15000	0.89870
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	6/25/2019	3.21000	0.91581

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	7/25/2019	3.15000	0.89870
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	8/25/2019	3.14000	0.89584
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	9/25/2019	3.15000	0.89870
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	10/25/2019	3.14000	0.89584
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	11/25/2019	3.15000	0.89870
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	12/25/2019	5.85000	1.66901
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E597	33737E605			FDECAX	12/25/2019	3.08000	0.87872
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	1/25/2019	3.01000	1.89600
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	2/25/2019	2.96000	1.86450
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	3/25/2019	2.96000	1.86450
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	4/25/2019	2.96000	1.86450
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	5/25/2019	2.96000	1.86450
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	6/25/2019	2.94000	1.85191
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	6/25/2019	3.00000	1.88970
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	7/25/2019	2.93000	1.84561
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	8/25/2019	2.94000	1.85191
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	9/25/2019	2.95000	1.85821
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	10/25/2019	30.25000	19.05448
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	10/25/2019	2.91000	1.83301
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	11/25/2019	2.80000	1.76372
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	12/25/2019	2.80000	1.76372
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	1/25/2019	2.45000	1.60279
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	2/25/2019	2.42000	1.58316
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	3/25/2019	2.42000	1.58316
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	4/25/2019	2.41000	1.57662
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	5/25/2019	2.42000	1.58316
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	6/25/2019	6.05000	3.95791
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	6/25/2019	2.47000	1.61587
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	7/25/2019	2.37000	1.55045
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	8/25/2019	2.38000	1.55700
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	9/25/2019	2.36000	1.54391
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	10/25/2019	2.34000	1.53083
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	10/25/2019	16.71000	10.93168
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	11/25/2019	2.29000	1.49812
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	12/25/2019	2.30000	1.50466
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	1/25/2019	4.08000	0.29376
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	2/25/2019	4.04000	0.29088
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	3/25/2019	4.04000	0.29088
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	4/25/2019	4.04000	0.29088
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	5/25/2019	4.02000	0.28944
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	6/25/2019	4.11000	0.29592
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	7/25/2019	4.04000	0.29088
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	8/25/2019	4.03000	0.29016
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	9/25/2019	4.03000	0.29016
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	10/25/2019	4.04000	0.29088
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	11/25/2019	4.04000	0.29088
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E696	33737E688			FDLAVX	12/25/2019	4.04000	0.29088
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	1/25/2019	2.97000	0.38046
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	2/25/2019	2.91000	0.37277
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	3/25/2019	2.91000	0.37277
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	4/25/2019	2.91000	0.37277
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	5/25/2019	2.92000	0.37405
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	6/25/2019	2.98000	0.38174
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	7/25/2019	2.91000	0.37277
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	8/25/2019	2.91000	0.37277
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	9/25/2019	2.91000	0.37277
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	10/25/2019	2.92000	0.37405
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	11/25/2019	2.90000	0.37149
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	12/25/2019	2.91000	0.37277
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	1/25/2019	3.14000	0.63208
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	2/25/2019	3.10000	0.62403
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	3/25/2019	3.09000	0.62202
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	4/25/2019	3.10000	0.62403
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	5/25/2019	3.09000	0.62202
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	6/25/2019	3.15000	0.63410
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	7/25/2019	3.09000	0.62202
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	8/25/2019	3.08000	0.62000

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CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	9/25/2019	3.09000	0.62202
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	10/25/2019	3.08000	0.62000
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	11/25/2019	3.09000	0.62202
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	12/25/2019	3.09000	0.62202
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	1/25/2019	3.88000	0.61847
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	2/25/2019	3.83000	0.61050
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	3/25/2019	3.84000	0.61210
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	4/25/2019	3.83000	0.61050
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	5/25/2019	3.84000	0.61210
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	6/25/2019	3.90000	0.62166
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	7/25/2019	3.84000	0.61210
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	8/25/2019	3.84000	0.61210
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	9/25/2019	3.83000	0.61050
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	10/25/2019	3.83000	0.61050
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	11/25/2019	3.83000	0.61050
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E779	33737E787			FBPVNX	12/25/2019	3.83000	0.61050
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	1/25/2019	2.85000	1.91634
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	2/25/2019	2.81000	1.88944
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	3/25/2019	2.81000	1.88944
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	4/25/2019	2.81000	1.88944
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	5/25/2019	2.80000	1.88272
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	6/25/2019	2.86000	1.92306
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	7/25/2019	47.66000	32.04658
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	7/25/2019	2.67000	1.79531
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	8/25/2019	2.64000	1.77514
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	9/25/2019	2.65000	1.78186
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	10/25/2019	2.64000	1.77514
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	11/25/2019	2.65000	1.78186
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	12/25/2019	2.65000	1.78186
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	1/25/2019	4.06000	1.92485
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	2/25/2019	4.04000	1.91536
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	3/25/2019	4.03000	1.91062
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	4/25/2019	4.03000	1.91062
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	5/25/2019	4.04000	1.91536
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	6/25/2019	4.10000	1.94381
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	7/25/2019	3.97000	1.88218
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	7/25/2019	31.63000	14.99578
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	8/25/2019	3.85000	1.82529
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	9/25/2019	3.85000	1.82529
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	9/25/2019	5.43000	2.57436
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	10/25/2019	3.83000	1.81580
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	11/25/2019	3.83000	1.81580
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E837	33737E845	33737E829			FANISX	12/25/2019	3.82000	1.81106
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	1/25/2019	4.02000	0.61104
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	2/25/2019	3.97000	0.60344
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	3/25/2019	3.96000	0.60192
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	4/25/2019	3.96000	0.60192
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	5/25/2019	3.97000	0.60344
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	6/25/2019	4.03000	0.61256
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	7/25/2019	3.95000	0.60040
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	8/25/2019	3.96000	0.60192
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	9/25/2019	3.97000	0.60344
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	10/25/2019	3.97000	0.60344
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	11/25/2019	3.96000	0.60192
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E852	33737E860	33737E878			FGNILX	12/25/2019	3.95000	0.60040
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	1/25/2019	3.02000	2.03759
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	2/25/2019	2.97000	2.00386
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	3/25/2019	2.98000	2.01061
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	4/25/2019	2.98000	2.01061
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	5/25/2019	2.98000	2.01061
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	6/25/2019	3.03000	2.04434
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	7/25/2019	2.97000	2.00386
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	8/25/2019	2.87000	1.93639
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	8/25/2019	30.13000	20.32871
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	9/25/2019	10.20000	6.88194
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	9/25/2019	2.82000	1.90265
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	10/25/2019	2.80000	1.88916

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	11/25/2019	2.80000	1.88916
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F123	33737F115			FBWHMX	12/25/2019	2.80000	1.88916
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	1/25/2019	3.80000	0.68134
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	2/25/2019	3.75000	0.67238
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	3/25/2019	3.75000	0.67238
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	4/25/2019	3.75000	0.67238
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	5/25/2019	3.74000	0.67058
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	6/25/2019	3.82000	0.68493
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	7/25/2019	3.76000	0.67417
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	8/25/2019	3.76000	0.67417
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	9/25/2019	3.76000	0.67417
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	10/25/2019	3.77000	0.67596
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	11/25/2019	3.75000	0.67238
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	12/25/2019	3.75000	0.67238
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	1/25/2019	2.94000	1.24274
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	2/25/2019	2.90000	1.22583
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	3/25/2019	2.91000	1.23006
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	4/25/2019	2.89000	1.22160
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	5/25/2019	2.89000	1.22160
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	6/25/2019	2.94000	1.24274
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	7/25/2019	2.89000	1.22160
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	8/25/2019	12.66000	5.35138
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	8/25/2019	2.87000	1.21315
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	9/25/2019	2.81000	1.18779
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	10/25/2019	2.81000	1.18779
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	11/25/2019	2.81000	1.18779
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	12/25/2019	2.81000	1.18779
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	1/25/2019	4.01000	1.77683
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	2/25/2019	3.99000	1.76797
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	3/25/2019	3.97000	1.75911
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	4/25/2019	3.97000	1.75911
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	5/25/2019	3.97000	1.75911
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	6/25/2019	4.04000	1.79012
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	7/25/2019	3.97000	1.75911
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	8/25/2019	27.08000	11.99915
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	8/25/2019	3.93000	1.74138
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	9/25/2019	3.80000	1.68378
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	10/25/2019	3.80000	1.68378
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	11/25/2019	3.80000	1.68378
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	12/25/2019	3.79000	1.67935
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	1/25/2019	3.05000	0.59506
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	2/25/2019	3.01000	0.58725
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	3/25/2019	3.02000	0.58920
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	4/25/2019	3.01000	0.58725
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	5/25/2019	3.01000	0.58725
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	6/25/2019	3.07000	0.59896
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	7/25/2019	3.01000	0.58725
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	8/25/2019	3.01000	0.58725
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	9/25/2019	3.02000	0.58920
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	10/25/2019	3.03000	0.59115
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	11/25/2019	3.02000	0.58920
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F230	33737F222	33737F248			FOENLX	12/25/2019	3.01000	0.58725
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	1/25/2019	4.01000	0.26546
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	2/25/2019	3.98000	0.26348
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	3/25/2019	3.97000	0.26281
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	4/25/2019	3.96000	0.26215
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	5/25/2019	3.97000	0.26281
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	6/25/2019	4.03000	0.26679
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	7/25/2019	3.96000	0.26215
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	8/25/2019	3.96000	0.26215
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	9/25/2019	3.95000	0.26149
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	10/25/2019	3.96000	0.26215
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	11/25/2019	3.96000	0.26215
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F255	33737F271	33737F263			FNTEMX	12/25/2019	3.94000	0.26083
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	1/25/2019	3.04000	0.42834
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	2/25/2019	3.01000	0.42411

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	3/25/2019	3.00000	0.42270
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	4/25/2019	2.99000	0.42129
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	5/25/2019	2.99000	0.42129
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	6/25/2019	3.07000	0.43256
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	7/25/2019	3.00000	0.42270
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	8/25/2019	3.01000	0.42411
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	9/25/2019	2.99000	0.42129
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	10/25/2019	2.99000	0.42129
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	11/25/2019	3.00000	0.42270
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	12/25/2019	3.00000	0.42270
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	1/25/2019	3.07000	0.70057
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	2/25/2019	3.04000	0.69373
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	3/25/2019	3.03000	0.69145
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	4/25/2019	3.04000	0.69373
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	5/25/2019	3.05000	0.69601
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	6/25/2019	3.07000	0.70057
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	7/25/2019	3.03000	0.69145
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	8/25/2019	3.05000	0.69601
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	9/25/2019	3.05000	0.69601
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	10/25/2019	3.04000	0.69373
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	11/25/2019	3.03000	0.69145
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	12/25/2019	3.02000	0.68916
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	1/25/2019	3.94000	0.10756
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	2/25/2019	3.89000	0.10620
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	3/25/2019	3.90000	0.10647
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	4/25/2019	3.90000	0.10647
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	5/25/2019	3.90000	0.10647
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	6/25/2019	3.97000	0.10838
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	7/25/2019	3.90000	0.10647
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	8/25/2019	3.91000	0.10674
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	9/25/2019	3.92000	0.10702
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	10/25/2019	3.92000	0.10702
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	11/25/2019	3.90000	0.10647
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	12/25/2019	1.70000	0.04641
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F347	33737F362			FECILX	12/25/2019	3.94000	0.10756
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	1/25/2019	4.63000	1.29964
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	2/25/2019	4.60000	1.29122
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	3/25/2019	4.59000	1.28841
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	4/25/2019	4.58000	1.28561
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	5/25/2019	4.61000	1.29403
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	6/25/2019	4.65000	1.30526
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	7/25/2019	4.62000	1.29683
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	8/25/2019	4.60000	1.29122
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	9/25/2019	4.60000	1.29122
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	10/25/2019	4.54000	1.27438
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	10/25/2019	20.06000	5.63084
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	11/25/2019	4.43000	1.24350
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	12/25/2019	4.43000	1.24350
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	1/25/2019	2.97000	1.24948
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	2/25/2019	2.92000	1.22844
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	3/25/2019	2.93000	1.23265
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	4/25/2019	2.93000	1.23265
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	4/25/2019	3.72000	1.56500
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	5/25/2019	7.59000	3.19311
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	5/25/2019	2.92000	1.22844
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	6/25/2019	2.97000	1.24948
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	7/25/2019	2.91000	1.22424
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	8/25/2019	2.91000	1.22424
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	9/25/2019	2.93000	1.23265
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	10/25/2019	2.94000	1.23686
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	11/25/2019	2.93000	1.23265
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	12/25/2019	2.94000	1.23686
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	1/25/2019	3.08000	0.44537
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	2/25/2019	3.04000	0.43958
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	3/25/2019	3.04000	0.43958
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	4/25/2019	3.04000	0.43958
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	5/25/2019	3.04000	0.43958

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	6/25/2019	3.09000	0.44681
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	7/25/2019	3.03000	0.43814
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	8/25/2019	3.01000	0.43525
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	9/25/2019	3.02000	0.43669
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	10/25/2019	3.02000	0.43669
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	11/25/2019	3.02000	0.43669
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	12/25/2019	3.01000	0.43525
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	1/25/2019	2.88000	1.98547
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	2/25/2019	2.85000	1.96479
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	3/25/2019	2.83000	1.95100
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	4/25/2019	32.66000	22.51580
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	4/25/2019	2.79000	1.92343
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	5/25/2019	2.71000	1.86827
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	6/25/2019	2.75000	1.89585
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	7/25/2019	2.72000	1.87517
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	8/25/2019	2.71000	1.86827
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	9/25/2019	2.71000	1.86827
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	10/25/2019	2.73000	1.88206
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	11/25/2019	2.71000	1.86827
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	12/25/2019	2.72000	1.87517
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	1/25/2019	3.38000	0.67769
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	2/25/2019	3.34000	0.66967
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	3/25/2019	3.34000	0.66967
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	4/25/2019	3.33000	0.66767
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	5/25/2019	3.34000	0.66967
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	6/25/2019	3.39000	0.67970
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	7/25/2019	3.33000	0.66767
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	8/25/2019	3.33000	0.66767
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	9/25/2019	3.34000	0.66967
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	10/25/2019	3.33000	0.66767
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	11/25/2019	3.33000	0.66767
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F529	33737F545	33737F537			FROGLX	12/25/2019	3.34000	0.66967
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	1/25/2019	4.47000	1.65792
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	2/25/2019	4.45000	1.65051
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	3/25/2019	4.46000	1.65421
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	4/25/2019	4.47000	1.65792
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	5/25/2019	4.46000	1.65421
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	6/25/2019	4.53000	1.68018
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	7/25/2019	4.46000	1.65421
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	8/25/2019	4.49000	1.66534
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	9/25/2019	4.32000	1.60229
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	9/25/2019	29.17000	10.81915
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	10/25/2019	4.31000	1.59858
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	11/25/2019	4.30000	1.59487
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	12/25/2019	4.31000	1.59858
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	1/25/2019	3.54000	1.91372
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	2/25/2019	3.50000	1.89210
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	3/25/2019	3.50000	1.89210
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	4/25/2019	3.51000	1.89751
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	5/25/2019	3.50000	1.89210
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	6/25/2019	3.56000	1.92454
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	7/25/2019	3.50000	1.89210
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	8/25/2019	3.37000	1.82182
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	8/25/2019	38.83000	20.99150
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	9/25/2019	3.31000	1.78939
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	10/25/2019	3.31000	1.78939
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	11/25/2019	3.32000	1.79479
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F693	33737F677			FOIRNX	12/25/2019	3.32000	1.79479
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	1/25/2019	3.75000	2.55825
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	2/25/2019	3.69000	2.51732
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	3/25/2019	3.69000	2.51732
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	4/25/2019	3.69000	2.51732
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	5/25/2019	3.70000	2.52414
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	6/25/2019	3.74000	2.55143
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	7/25/2019	3.70000	2.52414
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	8/25/2019	3.71000	2.53096
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	9/25/2019	3.69000	2.51732

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	10/25/2019	3.69000	2.51732
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	11/25/2019	3.70000	2.52414
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	12/25/2019	3.28000	2.23762
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	12/25/2019	99.82000	68.09720
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	1/25/2019	5.15000	0.07725
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	2/25/2019	5.10000	0.07650
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	3/25/2019	5.08000	0.07620
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	4/25/2019	5.09000	0.07635
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	5/25/2019	5.09000	0.07635
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	6/25/2019	5.17000	0.07755
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	7/25/2019	5.11000	0.07665
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	8/25/2019	5.10000	0.07650
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	9/25/2019	5.10000	0.07650
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	10/25/2019	5.11000	0.07665
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	11/25/2019	5.10000	0.07650
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F792	33737F818	33737F800			FREMSX	12/25/2019	5.11000	0.07665
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	1/25/2019	3.50000	0.93030
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	2/25/2019	3.47000	0.92233
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	3/25/2019	3.45000	0.91701
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	4/25/2019	3.46000	0.91967
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	5/25/2019	3.45000	0.91701
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	6/25/2019	3.52000	0.93562
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	7/25/2019	3.45000	0.91701
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	8/25/2019	3.45000	0.91701
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	9/25/2019	3.45000	0.91701
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	10/25/2019	3.45000	0.91701
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	11/25/2019	3.46000	0.91967
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	12/25/2019	1.40000	0.37212
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F842	33737F834	33737F826			FMECVX	12/25/2019	3.45000	0.91701
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	1/25/2019	4.78000	1.21364
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	2/25/2019	4.72000	1.19841
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	3/25/2019	4.73000	1.20095
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	4/25/2019	4.74000	1.20349
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	5/25/2019	4.73000	1.20095
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	6/25/2019	4.81000	1.22126
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	7/25/2019	4.75000	1.20603
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	8/25/2019	16.06000	4.07763
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	8/25/2019	4.71000	1.19587
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	9/25/2019	4.61000	1.17048
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	9/25/2019	12.98000	3.29562
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	10/25/2019	4.56000	1.15778
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	11/25/2019	4.56000	1.15778
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	12/25/2019	4.57000	1.16032
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	1/25/2019	4.67000	2.78752
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	2/25/2019	4.61000	2.75171
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	3/25/2019	4.62000	2.75768
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	4/25/2019	4.62000	2.75768
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	5/25/2019	4.60000	2.74574
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	5/25/2019	7.62000	4.54838
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	6/25/2019	4.67000	2.78752
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	7/25/2019	4.54000	2.70993
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	7/25/2019	13.35000	7.96862
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	8/25/2019	4.45000	2.65621
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	8/25/2019	15.40000	9.19226
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	9/25/2019	21.59000	12.88707
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	9/25/2019	4.34000	2.59055
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	10/25/2019	4.25000	2.53683
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	11/25/2019	34.54000	20.61693
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	11/25/2019	4.20000	2.50698
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B154	33738B147			FDSNYX	12/25/2019	4.04000	2.41148
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	1/25/2019	28.18000	22.62854
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	1/25/2019	3.78000	3.03534
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	2/25/2019	3.60000	2.89080
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	3/25/2019	3.61000	2.89883
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	4/25/2019	3.61000	2.89883
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	5/25/2019	3.56000	2.85868
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	5/25/2019	27.94000	22.43582

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	6/25/2019	3.52000	2.82656
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	7/25/2019	3.47000	2.78641
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	8/25/2019	3.44000	2.76232
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	8/25/2019	37.81000	30.36143
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	9/25/2019	3.30000	2.64990
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	10/25/2019	3.23000	2.59369
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	10/25/2019	50.44000	40.50332
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	11/25/2019	3.07000	2.46521
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	12/25/2019	35.25000	28.30575
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	12/25/2019	2.91000	2.33673
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	1/25/2019	4.68000	1.06049
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	2/25/2019	4.62000	1.04689
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	3/25/2019	4.62000	1.04689
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	4/25/2019	4.62000	1.04689
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	5/25/2019	4.62000	1.04689
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	6/25/2019	4.70000	1.06502
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	7/25/2019	20.43000	4.62944
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	7/25/2019	4.59000	1.04009
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	8/25/2019	4.48000	1.01517
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	9/25/2019	4.50000	1.01970
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	10/25/2019	4.49000	1.01743
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	11/25/2019	4.49000	1.01743
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	12/25/2019	4.49000	1.01743
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	1/25/2019	3.92000	2.57818
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	2/25/2019	3.88000	2.55188
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	3/25/2019	3.88000	2.55188
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	4/25/2019	3.88000	2.55188
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	5/25/2019	38.56000	25.36091
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	5/25/2019	3.82000	2.51241
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	6/25/2019	7.29000	4.79463
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	6/25/2019	3.70000	2.43349
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	7/25/2019	3.62000	2.38087
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	8/25/2019	3.62000	2.38087
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	9/25/2019	3.62000	2.38087
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	10/25/2019	3.63000	2.38745
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	11/25/2019	3.62000	2.38087
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	12/25/2019	39.63000	26.06465
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	12/25/2019	3.45000	2.26907
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	1/25/2019	4.73000	2.75806
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	2/25/2019	4.67000	2.72308
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	3/25/2019	4.67000	2.72308
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	4/25/2019	4.67000	2.72308
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	5/25/2019	4.61000	2.68809
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	5/25/2019	33.41000	19.48137
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	6/25/2019	4.53000	2.64144
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	7/25/2019	4.45000	2.59480
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	8/25/2019	4.46000	2.60063
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	9/25/2019	43.44000	25.32986
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	9/25/2019	4.23000	2.46651
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	10/25/2019	4.18000	2.43736
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	11/25/2019	4.19000	2.44319
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B261	33738B279			FSCOUX	12/25/2019	4.18000	2.43736
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	1/25/2019	4.46000	1.95303
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	2/25/2019	4.40000	1.92676
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	3/25/2019	4.41000	1.93114
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	4/25/2019	1.47000	0.64371
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	4/25/2019	4.41000	1.93114
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	5/25/2019	4.40000	1.92676
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	6/25/2019	5.82000	2.54858
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	6/25/2019	4.44000	1.94428
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	7/25/2019	4.38000	1.91800
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	8/25/2019	4.41000	1.93114
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	9/25/2019	4.18000	1.83042
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	9/25/2019	32.36000	14.17044
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	10/25/2019	4.14000	1.81291
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	11/25/2019	4.13000	1.80853
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B287	33738B303	33738B295			FTNPQX	12/25/2019	4.14000	1.81291

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	1/25/2019	3.64000	2.91892
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	2/25/2019	3.61000	2.89486
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	3/25/2019	3.60000	2.88684
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	4/25/2019	3.61000	2.89486
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	5/25/2019	3.58000	2.87080
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	5/25/2019	12.97000	10.40064
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	6/25/2019	3.42000	2.74250
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	6/25/2019	34.62000	27.76178
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	7/25/2019	3.31000	2.65429
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	8/25/2019	3.31000	2.65429
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	9/25/2019	3.32000	2.66231
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	10/25/2019	3.26000	2.61419
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	10/25/2019	83.65000	67.07894
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	11/25/2019	2.97000	2.38164
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	12/25/2019	3.48000	2.79061
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B329	33738B337			FELTNX	12/25/2019	30.48000	24.44191
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	1/25/2019	2.20000	1.50128
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	1/25/2019	28.50000	19.44840
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	2/25/2019	2.12000	1.44669
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	3/25/2019	2.14000	1.46034
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	4/25/2019	2.14000	1.46034
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	5/25/2019	2.10000	1.43304
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	6/25/2019	2.15000	1.46716
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	7/25/2019	2.12000	1.44669
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	8/25/2019	2.12000	1.44669
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	9/25/2019	2.12000	1.44669
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	10/25/2019	2.12000	1.44669
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	11/25/2019	2.10000	1.43304
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	12/25/2019	2.09000	1.42622
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	1/25/2019	3.81000	2.40830
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	2/25/2019	3.77000	2.38302
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	3/25/2019	3.79000	2.39566
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	4/25/2019	3.77000	2.38302
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	5/25/2019	3.77000	2.38302
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	6/25/2019	3.86000	2.43991
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	7/25/2019	3.71000	2.34509
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	7/25/2019	34.74000	21.95915
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	8/25/2019	3.56000	2.25028
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	8/25/2019	2.62000	1.65610
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	9/25/2019	3.55000	2.24396
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	10/25/2019	3.56000	2.25028
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	11/25/2019	3.55000	2.24396
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	12/25/2019	32.66000	20.64439
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B378	33738B386	33738B394			FTAHOX	12/25/2019	3.52000	2.22499
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	1/25/2019	4.41000	2.61337
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	2/25/2019	4.37000	2.58966
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	3/25/2019	4.37000	2.58966
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	4/25/2019	4.37000	2.58966
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	5/25/2019	4.37000	2.58966
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	6/25/2019	4.45000	2.63707
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	7/25/2019	4.32000	2.56003
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	7/25/2019	24.65000	14.60759
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	8/25/2019	27.65000	16.38539
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	8/25/2019	4.15000	2.45929
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	9/25/2019	4.04000	2.39410
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	10/25/2019	17.98000	10.65495
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	10/25/2019	4.00000	2.37040
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	11/25/2019	3.93000	2.32892
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	12/25/2019	3.93000	2.32892
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	1/25/2019	3.28000	2.55938
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	2/25/2019	3.23000	2.52037
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	3/25/2019	3.23000	2.52037
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	4/25/2019	3.23000	2.52037
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	5/25/2019	3.23000	2.52037
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	6/25/2019	3.29000	2.56719
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	7/25/2019	3.22000	2.51257
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	8/25/2019	3.23000	2.52037
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	9/25/2019	3.14000	2.45014

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	9/25/2019	52.02000	40.59121
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	10/25/2019	2.90000	2.26287
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	10/25/2019	37.10000	28.94913
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	11/25/2019	2.79000	2.17704
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	12/25/2019	35.46000	27.66944
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B444	33738B451	33738B436			FDMAZX	12/25/2019	2.65000	2.06780
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	1/25/2019	4.31000	1.38653
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	2/25/2019	4.28000	1.37688
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	3/25/2019	4.25000	1.36723
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	4/25/2019	4.25000	1.36723
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	5/25/2019	4.26000	1.37044
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	6/25/2019	4.33000	1.39296
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	7/25/2019	4.26000	1.37044
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	8/25/2019	4.27000	1.37366
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	9/25/2019	4.27000	1.37366
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	10/25/2019	4.28000	1.37688
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	11/25/2019	4.27000	1.37366
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	12/25/2019	20.78000	6.68493
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B485	33738B469			FQPTWX	12/25/2019	4.29000	1.38009
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	1/25/2019	3.31000	0.38396
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	2/25/2019	3.30000	0.38280
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	3/25/2019	3.26000	0.37816
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	4/25/2019	3.26000	0.37816
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	5/25/2019	3.26000	0.37816
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	6/25/2019	3.33000	0.38628
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	7/25/2019	3.25000	0.37700
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	8/25/2019	3.26000	0.37816
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	9/25/2019	3.25000	0.37700
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	10/25/2019	3.25000	0.37700
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	11/25/2019	3.25000	0.37700
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	12/25/2019	3.26000	0.37816
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	1/25/2019	4.55000	2.28456
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	2/25/2019	4.51000	2.26447
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	3/25/2019	4.52000	2.26949
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	4/25/2019	4.52000	2.26949
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	5/25/2019	4.50000	2.25945
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	6/25/2019	4.60000	2.30966
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	7/25/2019	4.45000	2.23435
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	7/25/2019	40.96000	20.56602
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	8/25/2019	9.52000	4.77999
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	8/25/2019	4.23000	2.12388
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	9/25/2019	4.20000	2.10882
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	10/25/2019	4.20000	2.10882
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	11/25/2019	4.18000	2.09878
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	12/25/2019	4.18000	2.09878
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	1/25/2019	4.51000	2.24598
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	2/25/2019	4.47000	2.22606
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	3/25/2019	4.47000	2.22606
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	4/25/2019	4.49000	2.23602
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	5/25/2019	4.47000	2.22606
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	6/25/2019	4.55000	2.26590
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	7/25/2019	4.47000	2.22606
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	8/25/2019	4.45000	2.21610
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	8/25/2019	14.89000	7.41522
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	9/25/2019	4.32000	2.15136
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	9/25/2019	8.28000	4.12344
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	10/25/2019	4.29000	2.13642
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	11/25/2019	4.29000	2.13642
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	12/25/2019	4.25000	2.11650
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	12/25/2019	26.11000	13.00278
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	1/25/2019	36.66000	31.25998
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	1/25/2019	3.01000	2.56663
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	2/25/2019	2.82000	2.40461
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	3/25/2019	21.47000	18.30747
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	3/25/2019	2.76000	2.35345
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	4/25/2019	2.74000	2.33640
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	5/25/2019	2.73000	2.32787

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	6/25/2019	2.83000	2.41314
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	7/25/2019	47.24000	40.28155
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	7/25/2019	2.74000	2.33640
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	8/25/2019	2.49000	2.12322
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	9/25/2019	2.48000	2.11470
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	10/25/2019	2.47000	2.10617
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	11/25/2019	2.49000	2.12322
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	12/25/2019	2.39000	2.03795
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	12/25/2019	71.89000	61.30060
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	1/25/2019	4.38000	1.85099
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	2/25/2019	4.34000	1.83408
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	3/25/2019	4.33000	1.82986
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	4/25/2019	4.33000	1.82986
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	5/25/2019	4.33000	1.82986
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	6/25/2019	4.42000	1.86789
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	7/25/2019	4.35000	1.83831
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	8/25/2019	4.32000	1.82563
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	8/25/2019	12.63000	5.33744
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	9/25/2019	4.20000	1.77492
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	9/25/2019	21.13000	8.92954
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	10/25/2019	4.13000	1.74534
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	11/25/2019	4.12000	1.74111
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B634	33738B626			FCAKEX	12/25/2019	4.15000	1.75379
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	1/25/2019	9.28000	4.16115
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	1/25/2019	4.47000	2.00435
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	2/25/2019	4.38000	1.96399
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	3/25/2019	4.38000	1.96399
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	4/25/2019	4.38000	1.96399
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	5/25/2019	4.38000	1.96399
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	6/25/2019	4.46000	1.99986
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	7/25/2019	4.36000	1.95502
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	7/25/2019	11.24000	5.04002
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	8/25/2019	4.30000	1.92812
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	9/25/2019	4.32000	1.93709
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	10/25/2019	4.34000	1.94606
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	11/25/2019	4.36000	1.95502
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	12/25/2019	19.06000	8.54650
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B642	33738B667	33738B659			FLUTHX	12/25/2019	4.22000	1.89225
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	1/25/2019	4.48000	3.14048
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	2/25/2019	4.43000	3.10543
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	3/25/2019	4.36000	3.05636
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	3/25/2019	41.15000	28.84615
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	4/25/2019	4.19000	2.93719
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	5/25/2019	4.20000	2.94420
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	6/25/2019	4.21000	2.95121
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	6/25/2019	35.57000	24.93457
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	7/25/2019	3.97000	2.78297
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	8/25/2019	3.91000	2.74091
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	8/25/2019	34.32000	24.05832
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	9/25/2019	3.77000	2.64277
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	10/25/2019	3.76000	2.63576
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	11/25/2019	3.77000	2.64277
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B683	33738B691	33738B675			FGRAYX	12/25/2019	3.76000	2.63576
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	1/25/2019	3.33000	2.09257
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	2/25/2019	3.30000	2.07372
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	3/25/2019	3.29000	2.06744
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	4/25/2019	3.29000	2.06744
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	5/25/2019	29.35000	18.44354
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	5/25/2019	3.31000	2.08000
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	6/25/2019	3.21000	2.01716
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	7/25/2019	3.13000	1.96689
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	8/25/2019	3.14000	1.97318
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	9/25/2019	30.80000	19.35472
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	9/25/2019	3.09000	1.94176
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	10/25/2019	3.00000	1.88520
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	11/25/2019	3.00000	1.88520
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B709	33738B725	33738B717			FTORGX	12/25/2019	3.00000	1.88520

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	1/25/2019	3.95000	0.53246
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	2/25/2019	3.91000	0.52707
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	3/25/2019	3.90000	0.52572
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	4/25/2019	3.90000	0.52572
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	5/25/2019	3.89000	0.52437
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	6/25/2019	3.97000	0.53516
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	7/25/2019	3.90000	0.52572
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	8/25/2019	3.89000	0.52437
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	8/25/2019	7.08000	0.95438
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	9/25/2019	3.84000	0.51763
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	10/25/2019	3.85000	0.51898
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	11/25/2019	3.84000	0.51763
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B741	33738B758	33738B733			FELIPX	12/25/2019	3.84000	0.51763
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	1/25/2019	4.43000	1.85971
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	2/25/2019	4.39000	1.84292
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	3/25/2019	4.38000	1.83872
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	4/25/2019	4.39000	1.84292
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	5/25/2019	4.40000	1.84712
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	6/25/2019	4.46000	1.87231
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	7/25/2019	4.38000	1.83872
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	7/25/2019	6.86000	2.87983
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	8/25/2019	4.36000	1.83033
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	9/25/2019	4.32000	1.81354
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	9/25/2019	14.25000	5.98215
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	10/25/2019	13.36000	5.60853
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	10/25/2019	4.19000	1.75896
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	11/25/2019	4.18000	1.75476
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B774	33738B782			FTBSYX	12/25/2019	4.17000	1.75057
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	1/25/2019	3.58000	1.12197
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	2/25/2019	3.54000	1.10944
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	3/25/2019	3.55000	1.11257
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	4/25/2019	3.54000	1.10944
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	5/25/2019	3.56000	1.11570
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	6/25/2019	3.61000	1.13137
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	7/25/2019	3.57000	1.11884
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	8/25/2019	3.57000	1.11884
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	9/25/2019	3.57000	1.11884
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	10/25/2019	3.58000	1.12197
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	11/25/2019	3.56000	1.11570
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	12/25/2019	3.50000	1.09690
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	1/25/2019	3.66000	1.13936
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	2/25/2019	3.61000	1.12379
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	3/25/2019	3.61000	1.12379
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	4/25/2019	3.61000	1.12379
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	5/25/2019	3.61000	1.12379
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	6/25/2019	3.66000	1.13936
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	7/25/2019	3.60000	1.12068
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	8/25/2019	3.60000	1.12068
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	9/25/2019	3.60000	1.12068
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	10/25/2019	3.61000	1.12379
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	11/25/2019	3.63000	1.13002
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U136	33739U144	33739U151			FHSKEX	12/25/2019	3.57000	1.11134
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	1/25/2019	3.45000	1.57976
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	2/25/2019	3.41000	1.56144
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	3/25/2019	3.41000	1.56144
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	4/25/2019	3.40000	1.55686
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	5/25/2019	3.41000	1.56144
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	6/25/2019	3.45000	1.57976
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	7/25/2019	3.38000	1.54770
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	8/25/2019	3.37000	1.54312
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	9/25/2019	3.38000	1.54770
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	10/25/2019	3.39000	1.55228
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	11/25/2019	3.38000	1.54770
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	12/25/2019	3.37000	1.54312
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	1/25/2019	4.72000	0.69101
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	2/25/2019	4.67000	0.68369
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	3/25/2019	4.67000	0.68369

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	4/25/2019	4.67000	0.68369
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	5/25/2019	4.66000	0.68222
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	6/25/2019	4.75000	0.69540
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	7/25/2019	4.68000	0.68515
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	8/25/2019	4.68000	0.68515
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	9/25/2019	4.68000	0.68515
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	10/25/2019	4.69000	0.68662
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	11/25/2019	4.68000	0.68515
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	12/25/2019	4.68000	0.68515
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	1/25/2019	3.12000	0.18907
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	2/25/2019	3.08000	0.18665
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	3/25/2019	3.08000	0.18665
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	4/25/2019	3.08000	0.18665
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	5/25/2019	3.08000	0.18665
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	6/25/2019	3.14000	0.19028
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	7/25/2019	3.07000	0.18604
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	8/25/2019	3.10000	0.18786
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	9/25/2019	3.09000	0.18725
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	10/25/2019	3.09000	0.18725
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	11/25/2019	3.08000	0.18665
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U219	33739U201				FOEBJX	12/25/2019	3.09000	0.18725
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	1/25/2019	3.30000	0.63690
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	2/25/2019	3.26000	0.62918
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	3/25/2019	3.24000	0.62532
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	4/25/2019	3.25000	0.62725
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	5/25/2019	3.25000	0.62725
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	6/25/2019	3.33000	0.64269
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2019	3.24000	0.62532
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	8/25/2019	3.26000	0.62918
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	9/25/2019	3.26000	0.62918
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	10/25/2019	3.26000	0.62918
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	11/25/2019	3.24000	0.62532
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	11/25/2019	3.76000	0.72568
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	12/25/2019	3.24000	0.62532
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	1/25/2019	4.75000	0.58188
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	2/25/2019	4.72000	0.57820
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	3/25/2019	4.73000	0.57943
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	4/25/2019	4.73000	0.57943
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	5/25/2019	4.72000	0.57820
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	6/25/2019	4.79000	0.58678
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	7/25/2019	4.73000	0.57943
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	8/25/2019	4.73000	0.57943
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	9/25/2019	4.73000	0.57943
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	10/25/2019	4.72000	0.57820
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	11/25/2019	4.73000	0.57943
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FTHERX	12/25/2019	4.73000	0.57943
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	1/25/2019	3.39000	0.97530
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	2/25/2019	3.33000	0.95804
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	3/25/2019	3.34000	0.96092
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	4/25/2019	3.34000	0.96092
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	5/25/2019	3.32000	0.95516
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	6/25/2019	3.38000	0.97243
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	7/25/2019	3.33000	0.95804
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	8/25/2019	3.32000	0.95516
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	9/25/2019	3.33000	0.95804
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	10/25/2019	3.33000	0.95804
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	11/25/2019	3.33000	0.95804
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	12/25/2019	3.33000	0.95804
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	1/25/2019	3.31000	0.00993
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	2/25/2019	3.26000	0.00978
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	3/25/2019	3.27000	0.00981
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	4/25/2019	3.26000	0.00978
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	5/25/2019	3.26000	0.00978
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	6/25/2019	3.31000	0.00993
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	7/25/2019	3.26000	0.00978
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	8/25/2019	3.26000	0.00978
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	9/25/2019	3.26000	0.00978

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	10/25/2019	3.27000	0.00981
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	11/25/2019	3.26000	0.00978
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U334	33739U326				FOGJHX	12/25/2019	3.26000	0.00978
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	1/25/2019	4.62000	0.27812
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	2/25/2019	4.60000	0.27692
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	3/25/2019	4.59000	0.27632
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	4/25/2019	4.60000	0.27692
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	5/25/2019	4.59000	0.27632
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2019	4.69000	0.28234
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	7/25/2019	4.60000	0.27692
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	8/25/2019	4.60000	0.27692
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	9/25/2019	4.59000	0.27632
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	10/25/2019	4.59000	0.27632
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	11/25/2019	4.59000	0.27632
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	12/25/2019	4.58000	0.27572
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	1/25/2019	3.59000	0.39346
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	2/25/2019	3.54000	0.38798
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	3/25/2019	3.54000	0.38798
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	4/25/2019	3.54000	0.38798
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	5/25/2019	3.52000	0.38579
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	6/25/2019	3.57000	0.39127
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	7/25/2019	3.50000	0.38360
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	8/25/2019	3.50000	0.38360
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	9/25/2019	3.50000	0.38360
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	10/25/2019	3.52000	0.38579
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	11/25/2019	3.52000	0.38579
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	12/25/2019	3.52000	0.38579
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	1/25/2019	3.20000	0.18400
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	2/25/2019	3.18000	0.18285
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	3/25/2019	3.18000	0.18285
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	4/25/2019	3.17000	0.18228
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	5/25/2019	3.18000	0.18285
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	6/25/2019	3.24000	0.18630
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	7/25/2019	3.16000	0.18170
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	8/25/2019	3.16000	0.18170
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	9/25/2019	3.17000	0.18228
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	10/25/2019	3.17000	0.18228
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	11/25/2019	3.16000	0.18170
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	12/25/2019	3.15000	0.18113
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	1/25/2019	3.59000	0.90719
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	2/25/2019	3.56000	0.89961
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	3/25/2019	3.57000	0.90214
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	4/25/2019	3.57000	0.90214
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	5/25/2019	3.54000	0.89456
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	6/25/2019	3.61000	0.91225
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	7/25/2019	3.54000	0.89456
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	8/25/2019	3.53000	0.89203
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	9/25/2019	3.54000	0.89456
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	10/25/2019	3.54000	0.89456
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	11/25/2019	3.54000	0.89456
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U425	33739U433				FSCORX	12/25/2019	3.54000	0.89456
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	1/25/2019	4.13000	0.20939
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	2/25/2019	4.10000	0.20787
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	3/25/2019	4.08000	0.20686
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	4/25/2019	4.09000	0.20736
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	5/25/2019	4.09000	0.20736
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	6/25/2019	4.16000	0.21091
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	7/25/2019	4.09000	0.20736
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	8/25/2019	4.10000	0.20787
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	9/25/2019	4.10000	0.20787
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	10/25/2019	4.08000	0.20686
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	11/25/2019	4.09000	0.20736
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U441	33739U458				FJYGRX	12/25/2019	4.09000	0.20736
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	1/25/2019	3.21000	0.24813
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	2/25/2019	3.17000	0.24504
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	3/25/2019	3.18000	0.24581

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	4/25/2019	3.17000	0.24504
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	5/25/2019	3.17000	0.24504
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	6/25/2019	3.27000	0.25277
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	7/25/2019	3.16000	0.24427
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	8/25/2019	3.17000	0.24504
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	9/25/2019	3.17000	0.24504
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	10/25/2019	3.17000	0.24504
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	11/25/2019	3.16000	0.24427
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	12/25/2019	3.18000	0.24581
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	1/25/2019	3.70000	0.41588
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	2/25/2019	3.67000	0.41251
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	3/25/2019	3.64000	0.40914
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	4/25/2019	3.63000	0.40801
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	5/25/2019	3.63000	0.40801
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	6/25/2019	3.70000	0.41588
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	7/25/2019	3.66000	0.41138
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	8/25/2019	3.66000	0.41138
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	9/25/2019	3.66000	0.41138
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	10/25/2019	3.70000	0.41588
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	11/25/2019	3.66000	0.41138
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U490	33739U482				FWNLAX	12/25/2019	3.65000	0.41026
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	1/25/2019	3.38000	1.14683
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	2/25/2019	3.35000	1.13666
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	3/25/2019	3.34000	1.13326
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	4/25/2019	3.34000	1.13326
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	5/25/2019	3.33000	1.12987
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	6/25/2019	3.39000	1.15023
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	7/25/2019	3.34000	1.13326
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	8/25/2019	3.31000	1.12308
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	9/25/2019	3.32000	1.12648
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	10/25/2019	3.32000	1.12648
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	11/25/2019	3.31000	1.12308
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U508	33739U516				FHJETX	12/25/2019	3.32000	1.12648
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	1/25/2019	4.59000	0.85741
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	2/25/2019	4.55000	0.84994
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	3/25/2019	4.55000	0.84994
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	4/25/2019	4.55000	0.84994
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	5/25/2019	4.56000	0.85181
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	6/25/2019	4.64000	0.86675
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	7/25/2019	4.56000	0.85181
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	8/25/2019	4.56000	0.85181
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	9/25/2019	4.57000	0.85368
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	10/25/2019	4.56000	0.85181
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	11/25/2019	4.57000	0.85368
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	11/25/2019	3.62000	0.67622
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U524	33739U532				FECNTX	12/25/2019	4.55000	0.84994
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	1/25/2019	3.20000	0.58464
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	2/25/2019	3.15000	0.57551
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	3/25/2019	3.15000	0.57551
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	4/25/2019	3.15000	0.57551
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	5/25/2019	3.14000	0.57368
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	6/25/2019	3.20000	0.58464
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	7/25/2019	3.13000	0.57185
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	8/25/2019	3.14000	0.57368
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	9/25/2019	3.14000	0.57368
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	10/25/2019	3.13000	0.57185
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	11/25/2019	3.13000	0.57185
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	12/25/2019	3.13000	0.57185
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	1/25/2019	1.34000	0.21721
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	1/25/2019	3.11000	0.50413
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	2/25/2019	3.05000	0.49441
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	3/25/2019	3.06000	0.49603
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	4/25/2019	3.06000	0.49603
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	5/25/2019	3.05000	0.49441
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	6/25/2019	3.10000	0.50251
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	7/25/2019	3.05000	0.49441
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	8/25/2019	3.05000	0.49441

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	9/25/2019	3.05000	0.49441
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	10/25/2019	3.05000	0.49441
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	11/25/2019	3.05000	0.49441
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	12/25/2019	3.05000	0.49441
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	1/25/2019	4.55000	0.39585
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	2/25/2019	4.53000	0.39411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	3/25/2019	4.51000	0.39237
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	4/25/2019	4.53000	0.39411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	5/25/2019	4.53000	0.39411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	6/25/2019	4.60000	0.40020
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	7/25/2019	4.54000	0.39498
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	8/25/2019	4.54000	0.39498
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	9/25/2019	4.52000	0.39324
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	10/25/2019	4.54000	0.39498
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	11/25/2019	4.50000	0.39150
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U607	33739U615				FKBIOX	12/25/2019	4.52000	0.39324
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	1/25/2019	3.38000	1.34287
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	2/25/2019	3.32000	1.31904
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	3/25/2019	3.32000	1.31904
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	4/25/2019	3.32000	1.31904
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	5/25/2019	3.32000	1.31904
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	6/25/2019	3.39000	1.34685
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	7/25/2019	3.34000	1.32698
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	8/25/2019	3.31000	1.31506
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	9/25/2019	3.30000	1.31109
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	10/25/2019	3.32000	1.31904
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	11/25/2019	3.31000	1.31506
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	12/25/2019	3.30000	1.31109
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	1/25/2019	3.09000	0.25462
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	2/25/2019	3.03000	0.24967
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	3/25/2019	3.02000	0.24885
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	4/25/2019	3.03000	0.24967
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	5/25/2019	3.02000	0.24885
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	6/25/2019	3.09000	0.25462
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	7/25/2019	3.02000	0.24885
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	8/25/2019	3.05000	0.25132
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	9/25/2019	3.00000	0.24720
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	10/25/2019	3.02000	0.24885
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	11/25/2019	3.01000	0.24802
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	12/25/2019	3.02000	0.24885
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	1/25/2019	3.37000	0.47045
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	2/25/2019	3.33000	0.46487
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	3/25/2019	3.33000	0.46487
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	4/25/2019	3.35000	0.46766
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	5/25/2019	3.33000	0.46487
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	6/25/2019	3.38000	0.47185
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	7/25/2019	3.34000	0.46626
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	8/25/2019	3.33000	0.46487
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	9/25/2019	3.35000	0.46766
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	10/25/2019	3.33000	0.46487
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	11/25/2019	3.33000	0.46487
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	12/25/2019	3.32000	0.46347
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	1/25/2019	4.67000	0.55620
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	2/25/2019	4.56000	0.54310
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2019	4.56000	0.54310
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	4/25/2019	4.55000	0.54191
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	5/25/2019	4.56000	0.54310
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2019	4.59000	0.54667
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	7/25/2019	4.55000	0.54191
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	8/25/2019	4.54000	0.54071
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	9/25/2019	4.54000	0.54071
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	10/25/2019	4.55000	0.54191
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	11/25/2019	4.53000	0.53952
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	12/25/2019	4.54000	0.54071
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	1/25/2019	3.31000	1.17306
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	2/25/2019	3.28000	1.16243

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	3/25/2019	3.27000	1.15889
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	4/25/2019	3.28000	1.16243
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	5/25/2019	3.28000	1.16243
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	6/25/2019	3.34000	1.18370
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	7/25/2019	3.28000	1.16243
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	8/25/2019	3.28000	1.16243
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	9/25/2019	3.29000	1.16598
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	10/25/2019	3.28000	1.16243
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	11/25/2019	3.27000	1.15889
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U706	33739U714				FVRPMX	12/25/2019	3.28000	1.16243
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	1/25/2019	3.09000	0.40170
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	2/25/2019	3.05000	0.39650
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	3/25/2019	3.04000	0.39520
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	4/25/2019	3.04000	0.39520
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	5/25/2019	3.05000	0.39650
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	6/25/2019	3.04000	0.39520
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	7/25/2019	3.05000	0.39650
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	8/25/2019	3.04000	0.39520
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	9/25/2019	3.04000	0.39520
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	10/25/2019	3.05000	0.39650
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	11/25/2019	3.04000	0.39520
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	12/25/2019	3.07000	0.39910
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	1/25/2019	3.29000	0.50337
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	2/25/2019	3.24000	0.49572
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	3/25/2019	3.25000	0.49725
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	4/25/2019	3.24000	0.49572
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	5/25/2019	3.26000	0.49878
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	6/25/2019	3.24000	0.49572
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2019	3.26000	0.49878
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	8/25/2019	3.25000	0.49725
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	9/25/2019	3.26000	0.49878
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	10/25/2019	3.26000	0.49878
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	11/25/2019	3.24000	0.49572
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	12/25/2019	3.28000	0.50184
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	1/25/2019	4.60000	0.26404
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	2/25/2019	4.54000	0.26060
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	3/25/2019	4.56000	0.26174
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	4/25/2019	4.55000	0.26117
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	5/25/2019	4.56000	0.26174
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	6/25/2019	4.63000	0.26576
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	7/25/2019	4.56000	0.26174
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	8/25/2019	4.55000	0.26117
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	9/25/2019	4.57000	0.26232
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	10/25/2019	4.57000	0.26232
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	11/25/2019	4.57000	0.26232
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U763	33739U771				FTRDGX	12/25/2019	4.69000	0.26921
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	1/25/2019	3.46000	0.55395
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	2/25/2019	3.41000	0.54594
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	3/25/2019	3.41000	0.54594
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	4/25/2019	3.42000	0.54754
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	5/25/2019	3.42000	0.54754
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	6/25/2019	3.56000	0.56996
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	7/25/2019	3.42000	0.54754
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	8/25/2019	3.44000	0.55074
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	9/25/2019	3.44000	0.55074
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	10/25/2019	3.40000	0.54434
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	11/25/2019	3.42000	0.54754
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	12/25/2019	3.59000	0.57476
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	1/25/2019	4.12000	0.04408
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	2/25/2019	4.09000	0.04376
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	3/25/2019	4.08000	0.04366
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	4/25/2019	4.08000	0.04366
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	5/25/2019	4.08000	0.04366
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	6/25/2019	4.23000	0.04526
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	7/25/2019	4.08000	0.04366
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	8/25/2019	4.07000	0.04355
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	9/25/2019	4.09000	0.04376

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	10/25/2019	4.08000	0.04366
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	11/25/2019	4.10000	0.04387
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U805	33739U813				FJKLWX	12/25/2019	4.27000	0.04569
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	1/25/2019	3.17000	0.11254
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	2/25/2019	3.14000	0.11147
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	3/25/2019	3.13000	0.11112
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	4/25/2019	3.14000	0.11147
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	5/25/2019	3.13000	0.11112
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	6/25/2019	3.25000	0.11538
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	7/25/2019	3.13000	0.11112
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	8/25/2019	3.13000	0.11112
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	9/25/2019	3.13000	0.11112
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	10/25/2019	3.14000	0.11147
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	11/25/2019	3.14000	0.11147
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	12/25/2019	3.32000	0.11786
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	1/25/2019	5.06000	1.25184
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	2/25/2019	5.03000	1.24442
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	3/25/2019	5.02000	1.24195
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	4/25/2019	5.02000	1.24195
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	5/25/2019	5.01000	1.23947
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	6/25/2019	5.10000	1.26174
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	7/25/2019	5.03000	1.24442
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	8/25/2019	5.04000	1.24690
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	9/25/2019	15.21000	3.76295
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	9/25/2019	5.07000	1.25432
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	10/25/2019	4.84000	1.19742
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	11/25/2019	4.85000	1.19989
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A137	33740A145	33740A152			FSNDVX	12/25/2019	4.85000	1.19989
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	1/25/2019	3.59000	0.25238
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	2/25/2019	3.55000	0.24957
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	3/25/2019	3.56000	0.25027
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	4/25/2019	3.55000	0.24957
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	5/25/2019	3.55000	0.24957
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	6/25/2019	3.60000	0.25308
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	7/25/2019	3.54000	0.24886
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	8/25/2019	3.55000	0.24957
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	9/25/2019	3.55000	0.24957
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	10/25/2019	3.55000	0.24957
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	11/25/2019	3.53000	0.24816
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A178	33740A186	33740A160			FETRIX	12/25/2019	3.53000	0.24816
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2019	3.64000	0.86195
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	2/25/2019	3.60000	0.85248
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2019	3.59000	0.85011
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	4/25/2019	3.58000	0.84774
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	5/25/2019	3.57000	0.84538
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2019	3.62000	0.85722
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2019	3.57000	0.84538
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2019	3.57000	0.84538
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2019	3.58000	0.84774
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2019	3.57000	0.84538
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	11/25/2019	3.57000	0.84538
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	12/25/2019	3.57000	0.84538
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	1/25/2019	3.90000	0.26871
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	2/25/2019	3.86000	0.26595
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	3/25/2019	3.88000	0.26733
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	4/25/2019	3.87000	0.26664
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	5/25/2019	3.86000	0.26595
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	6/25/2019	3.91000	0.26940
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	7/25/2019	3.86000	0.26595
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	8/25/2019	3.86000	0.26595
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	9/25/2019	3.85000	0.26527
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	10/25/2019	3.85000	0.26527
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	11/25/2019	3.86000	0.26595
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	12/25/2019	3.85000	0.26527
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	1/25/2019	4.82000	0.35764
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	2/25/2019	4.78000	0.35468

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	3/25/2019	4.77000	0.35393
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	4/25/2019	4.78000	0.35468
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	5/25/2019	4.77000	0.35393
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	6/25/2019	4.82000	0.35764
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	7/25/2019	4.77000	0.35393
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	8/25/2019	4.77000	0.35393
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	9/25/2019	4.77000	0.35393
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	10/25/2019	4.76000	0.35319
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	11/25/2019	4.77000	0.35393
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A384	33740A376	33740A392			FJCHQX	12/25/2019	4.78000	0.35468
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	1/25/2019	3.68000	1.10805
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	2/25/2019	3.64000	1.09600
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	3/25/2019	3.65000	1.09902
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	4/25/2019	3.65000	1.09902
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	5/25/2019	3.65000	1.09902
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	6/25/2019	3.71000	1.11708
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	7/25/2019	3.65000	1.09902
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	8/25/2019	3.63000	1.09299
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	9/25/2019	3.64000	1.09600
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	10/25/2019	3.64000	1.09600
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	11/25/2019	3.66000	1.10203
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	12/25/2019	3.66000	1.10203
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	1/25/2019	4.67000	0.21902
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	2/25/2019	4.63000	0.21715
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	3/25/2019	4.62000	0.21668
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	4/25/2019	4.63000	0.21715
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	5/25/2019	4.63000	0.21715
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	6/25/2019	4.70000	0.22043
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	7/25/2019	4.62000	0.21668
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	8/25/2019	4.63000	0.21715
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	9/25/2019	4.64000	0.21762
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	10/25/2019	4.63000	0.21715
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	11/25/2019	4.62000	0.21668
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	12/25/2019	4.62000	0.21668
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	1/25/2019	4.83000	0.21494
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	2/25/2019	4.78000	0.21271
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	3/25/2019	4.80000	0.21360
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	4/25/2019	4.79000	0.21316
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	5/25/2019	4.80000	0.21360
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	6/25/2019	4.85000	0.21583
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	7/25/2019	4.80000	0.21360
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	8/25/2019	4.80000	0.21360
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	9/25/2019	4.81000	0.21405
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	10/25/2019	4.79000	0.21316
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	11/25/2019	4.79000	0.21316
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A509	33740A517			FSTYLX	12/25/2019	4.81000	0.21405
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	1/25/2019	3.94000	0.16824
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	2/25/2019	3.90000	0.16653
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	3/25/2019	3.90000	0.16653
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	4/25/2019	3.91000	0.16696
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	5/25/2019	3.91000	0.16696
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	6/25/2019	3.96000	0.16909
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	7/25/2019	3.88000	0.16568
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	8/25/2019	3.89000	0.16610
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	9/25/2019	3.90000	0.16653
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	10/25/2019	3.89000	0.16610
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	11/25/2019	3.88000	0.16568
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A533	33740A525			FVRCPX	12/25/2019	3.89000	0.16610
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	1/25/2019	3.83000	0.28265
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	2/25/2019	3.80000	0.28044
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	3/25/2019	3.80000	0.28044
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	4/25/2019	3.80000	0.28044
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	5/25/2019	3.80000	0.28044
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	6/25/2019	3.86000	0.28487
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	7/25/2019	3.80000	0.28044
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	8/25/2019	3.80000	0.28044
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	9/25/2019	3.80000	0.28044

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CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	10/25/2019	3.80000	0.28044
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	11/25/2019	3.79000	0.27970
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A574	33740A558			FVDETX	12/25/2019	3.78000	0.27896
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	1/25/2019	4.54000	0.26287
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	2/25/2019	4.50000	0.26055
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	3/25/2019	4.49000	0.25997
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	4/25/2019	4.50000	0.26055
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	5/25/2019	4.50000	0.26055
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	6/25/2019	4.55000	0.26345
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	7/25/2019	4.49000	0.25997
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	8/25/2019	4.49000	0.25997
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	9/25/2019	4.48000	0.25939
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	10/25/2019	4.48000	0.25939
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	11/25/2019	4.49000	0.25997
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	12/25/2019	4.50000	0.26055
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	1/25/2019	3.72000	0.32141
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	2/25/2019	3.67000	0.31709
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	3/25/2019	3.67000	0.31709
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	4/25/2019	3.66000	0.31622
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	5/25/2019	3.67000	0.31709
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	6/25/2019	3.72000	0.32141
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	7/25/2019	3.65000	0.31536
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	8/25/2019	3.66000	0.31622
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	9/25/2019	3.66000	0.31622
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	10/25/2019	3.67000	0.31709
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	11/25/2019	3.67000	0.31709
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	12/25/2019	3.65000	0.31536
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	1/25/2019	3.43000	1.36480
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	2/25/2019	3.39000	1.34888
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	3/25/2019	3.38000	1.34490
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	4/25/2019	3.37000	1.34092
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	5/25/2019	3.39000	1.34888
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	6/25/2019	3.44000	1.36878
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	7/25/2019	3.37000	1.34092
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	8/25/2019	3.37000	1.34092
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	9/25/2019	3.38000	1.34490
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	10/25/2019	3.38000	1.34490
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	11/25/2019	3.38000	1.34490
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	12/25/2019	3.39000	1.34888
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	1/25/2019	3.86000	0.84650
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	2/25/2019	3.80000	0.83334
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	3/25/2019	3.80000	0.83334
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	4/25/2019	3.80000	0.83334
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	5/25/2019	3.80000	0.83334
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	6/25/2019	3.87000	0.84869
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	7/25/2019	3.81000	0.83553
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	8/25/2019	3.79000	0.83115
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	9/25/2019	3.79000	0.83115
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	10/25/2019	3.80000	0.83334
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	11/25/2019	3.79000	0.83115
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	12/25/2019	3.79000	0.83115
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	1/25/2019	4.58000	0.28900
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	2/25/2019	4.54000	0.28647
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	3/25/2019	4.52000	0.28521
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	4/25/2019	4.52000	0.28521
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	5/25/2019	4.53000	0.28584
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	6/25/2019	4.57000	0.28837
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	7/25/2019	4.53000	0.28584
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	8/25/2019	4.52000	0.28521
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	9/25/2019	4.53000	0.28584
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	10/25/2019	4.55000	0.28711
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	11/25/2019	4.56000	0.28774
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	12/25/2019	4.50000	0.28395
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	1/25/2019	4.54000	0.48896
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	2/25/2019	4.50000	0.48465
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	3/25/2019	4.49000	0.48357

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	4/25/2019	4.50000	0.48465
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	5/25/2019	4.49000	0.48357
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	6/25/2019	4.57000	0.49219
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	7/25/2019	4.51000	0.48573
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	8/25/2019	4.50000	0.48465
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	9/25/2019	4.51000	0.48573
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	10/25/2019	4.51000	0.48573
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	11/25/2019	4.51000	0.48573
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A772	33740A764			FSNIBX	12/25/2019	4.50000	0.48465
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	1/25/2019	3.79000	0.37786
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	2/25/2019	3.78000	0.37687
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	3/25/2019	3.76000	0.37487
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	4/25/2019	3.77000	0.37587
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	5/25/2019	3.77000	0.37587
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	6/25/2019	3.82000	0.38085
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	7/25/2019	3.77000	0.37587
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	8/25/2019	3.76000	0.37487
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	9/25/2019	3.76000	0.37487
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	10/25/2019	3.76000	0.37487
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	11/25/2019	3.75000	0.37388
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	12/25/2019	3.75000	0.37388
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	1/25/2019	4.73000	0.22136
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	2/25/2019	4.62000	0.21622
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	3/25/2019	4.61000	0.21575
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	4/25/2019	4.62000	0.21622
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	5/25/2019	4.61000	0.21575
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	6/25/2019	4.71000	0.22043
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	7/25/2019	4.62000	0.21622
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	8/25/2019	4.61000	0.21575
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	9/25/2019	4.61000	0.21575
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	10/25/2019	4.64000	0.21715
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	11/25/2019	4.60000	0.21528
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	12/25/2019	4.61000	0.21575
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	1/25/2019	3.42000	0.57046
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	2/25/2019	3.39000	0.56545
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	3/25/2019	3.38000	0.56378
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	4/25/2019	3.39000	0.56545
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	5/25/2019	3.39000	0.56545
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	6/25/2019	3.45000	0.57546
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	7/25/2019	3.38000	0.56378
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	8/25/2019	3.38000	0.56378
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	9/25/2019	3.37000	0.56212
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	10/25/2019	3.37000	0.56212
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	11/25/2019	3.38000	0.56378
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	12/25/2019	3.38000	0.56378
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	1/25/2019	4.62000	0.52114
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	2/25/2019	4.57000	0.51550
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	3/25/2019	4.56000	0.51437
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	4/25/2019	4.57000	0.51550
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	5/25/2019	4.58000	0.51662
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	6/25/2019	4.66000	0.52565
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	7/25/2019	4.56000	0.51437
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	8/25/2019	4.58000	0.51662
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	9/25/2019	4.58000	0.51662
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	10/25/2019	4.57000	0.51550
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	11/25/2019	4.57000	0.51550
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	12/25/2019	4.57000	0.51550
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	1/25/2019	3.57000	0.76362
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	2/25/2019	3.53000	0.75507
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	3/25/2019	3.53000	0.75507
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	4/25/2019	3.51000	0.75079
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	5/25/2019	3.52000	0.75293
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	6/25/2019	3.58000	0.76576
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	7/25/2019	3.52000	0.75293
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	8/25/2019	3.52000	0.75293
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	9/25/2019	3.53000	0.75507
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	10/25/2019	3.52000	0.75293

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	11/25/2019	3.54000	0.75721
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	12/25/2019	3.51000	0.75079
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	1/25/2019	3.63000	1.28938
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	2/25/2019	3.58000	1.27162
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	3/25/2019	3.59000	1.27517
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	4/25/2019	3.59000	1.27517
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	5/25/2019	3.59000	1.27517
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	6/25/2019	3.65000	1.29648
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	7/25/2019	3.59000	1.27517
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	8/25/2019	3.60000	1.27872
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	9/25/2019	3.60000	1.27872
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	10/25/2019	3.59000	1.27517
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	11/25/2019	3.60000	1.27872
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B176	33740B184			FHGLMX	12/25/2019	3.57000	1.26806
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	1/25/2019	3.39000	1.30515
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	2/25/2019	3.34000	1.28590
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	3/25/2019	3.35000	1.28975
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	4/25/2019	3.35000	1.28975
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	5/25/2019	3.34000	1.28590
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	6/25/2019	3.40000	1.30900
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	7/25/2019	3.35000	1.28975
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	8/25/2019	3.34000	1.28590
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	9/25/2019	3.35000	1.28975
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	10/25/2019	3.35000	1.28975
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	11/25/2019	3.34000	1.28590
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B218	33740B200	33740B192			FPMBTX	12/25/2019	3.33000	1.28205
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	1/25/2019	3.47000	0.39038
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	2/25/2019	3.44000	0.38700
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	3/25/2019	3.45000	0.38813
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	4/25/2019	3.43000	0.38588
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	5/25/2019	3.44000	0.38700
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	6/25/2019	3.48000	0.39150
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	7/25/2019	3.41000	0.38363
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	8/25/2019	3.41000	0.38363
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	9/25/2019	3.42000	0.38475
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	10/25/2019	3.43000	0.38588
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	11/25/2019	3.42000	0.38475
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B226	33740B234	33740B242			FQDTLX	12/25/2019	3.40000	0.38250
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	1/25/2019	4.34000	0.64232
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	2/25/2019	4.30000	0.63640
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	3/25/2019	4.29000	0.63492
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	4/25/2019	4.31000	0.63788
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	5/25/2019	4.30000	0.63640
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	6/25/2019	4.34000	0.64232
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	7/25/2019	4.29000	0.63492
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	8/25/2019	4.30000	0.63640
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	9/25/2019	4.32000	0.63936
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	10/25/2019	4.31000	0.63788
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	11/25/2019	4.29000	0.63492
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	12/25/2019	4.29000	0.63492
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	1/25/2019	3.35000	0.77285
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	2/25/2019	3.31000	0.76362
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	3/25/2019	3.31000	0.76362
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	4/25/2019	3.31000	0.76362
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	5/25/2019	3.31000	0.76362
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	6/25/2019	3.36000	0.77515
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	7/25/2019	3.32000	0.76592
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	8/25/2019	3.31000	0.76362
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	9/25/2019	3.31000	0.76362
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	10/25/2019	3.31000	0.76362
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	11/25/2019	3.30000	0.76131
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B309	33740B283	33740B291			FVERAX	12/25/2019	3.30000	0.76131
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	1/25/2019	3.52000	0.99088
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	2/25/2019	3.48000	0.97962
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	3/25/2019	3.49000	0.98244
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	4/25/2019	3.49000	0.98244

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	5/25/2019	3.47000	0.97681
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	6/25/2019	3.53000	0.99370
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	7/25/2019	3.48000	0.97962
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	8/25/2019	3.48000	0.97962
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	9/25/2019	3.48000	0.97962
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	10/25/2019	3.49000	0.98244
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	11/25/2019	3.46000	0.97399
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B333	33740B325			FYTUBX	12/25/2019	3.46000	0.97399
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	1/25/2019	4.57000	0.39439
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	2/25/2019	4.56000	0.39353
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	3/25/2019	4.55000	0.39267
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	4/25/2019	4.54000	0.39180
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	5/25/2019	4.55000	0.39267
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	6/25/2019	4.61000	0.39784
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	7/25/2019	4.54000	0.39180
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	8/25/2019	4.54000	0.39180
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	9/25/2019	4.58000	0.39525
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	10/25/2019	4.57000	0.39439
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	11/25/2019	4.55000	0.39267
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B358	33740B366	33740B341			FNSKCX	12/25/2019	4.53000	0.39094
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	1/25/2019	3.60000	0.62064
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	2/25/2019	3.56000	0.61374
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	3/25/2019	3.55000	0.61202
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	4/25/2019	3.56000	0.61374
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	5/25/2019	3.57000	0.61547
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	6/25/2019	3.62000	0.62409
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	7/25/2019	3.56000	0.61374
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	8/25/2019	3.56000	0.61374
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	9/25/2019	3.56000	0.61374
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	10/25/2019	3.55000	0.61202
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	11/25/2019	3.57000	0.61547
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B382	33740B390			FUELAX	12/25/2019	3.57000	0.61547
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	1/25/2019	3.49000	1.42776
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	2/25/2019	3.42000	1.39912
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	3/25/2019	3.43000	1.40321
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	4/25/2019	3.42000	1.39912
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	5/25/2019	3.41000	1.39503
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	6/25/2019	3.46000	1.41549
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	7/25/2019	3.41000	1.39503
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	8/25/2019	3.40000	1.39094
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	9/25/2019	3.41000	1.39503
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	10/25/2019	3.41000	1.39503
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	11/25/2019	3.41000	1.39503
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	12/25/2019	3.40000	1.39094
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	1/25/2019	3.64000	0.34398
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	2/25/2019	3.59000	0.33926
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	3/25/2019	3.60000	0.34020
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	4/25/2019	3.56000	0.33642
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	5/25/2019	3.53000	0.33359
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	6/25/2019	3.56000	0.33642
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	7/25/2019	3.50000	0.33075
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	8/25/2019	3.50000	0.33075
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	9/25/2019	3.49000	0.32981
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	10/25/2019	3.51000	0.33170
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	11/25/2019	3.49000	0.32981
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B432	33740B457	33740B440			FRTYCX	12/25/2019	3.50000	0.33075
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	1/25/2019	3.37000	0.75892
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	2/25/2019	3.31000	0.74541
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	3/25/2019	3.31000	0.74541
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	4/25/2019	3.32000	0.74766
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	5/25/2019	3.30000	0.74316
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	6/25/2019	3.38000	0.76118
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	7/25/2019	3.30000	0.74316
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	8/25/2019	3.28000	0.73866
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	9/25/2019	3.29000	0.74091
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	10/25/2019	3.29000	0.74091
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	11/25/2019	3.27000	0.73640

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	12/25/2019	3.28000	0.73866
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	1/25/2019	4.16000	0.52915
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	2/25/2019	4.11000	0.52279
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	3/25/2019	4.11000	0.52279
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	4/25/2019	4.10000	0.52152
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	5/25/2019	4.12000	0.52406
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	6/25/2019	4.20000	0.53424
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	7/25/2019	4.11000	0.52279
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	8/25/2019	4.12000	0.52406
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	9/25/2019	4.11000	0.52279
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	10/25/2019	4.11000	0.52279
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	11/25/2019	4.10000	0.52152
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	12/25/2019	4.11000	0.52279
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	1/25/2019	4.07000	0.22059
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	2/25/2019	4.04000	0.21897
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	3/25/2019	4.05000	0.21951
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	4/25/2019	4.04000	0.21897
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	5/25/2019	4.03000	0.21843
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	6/25/2019	4.13000	0.22385
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	7/25/2019	4.00000	0.21680
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	8/25/2019	4.00000	0.21680
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	9/25/2019	4.01000	0.21734
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	10/25/2019	4.00000	0.21680
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	11/25/2019	3.99000	0.21626
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	12/25/2019	3.98000	0.21572
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	1/25/2019	3.42000	0.61697
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	2/25/2019	3.38000	0.60975
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	3/25/2019	3.39000	0.61156
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	4/25/2019	3.38000	0.60975
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	5/25/2019	3.37000	0.60795
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	6/25/2019	3.42000	0.61697
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	7/25/2019	3.36000	0.60614
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	8/25/2019	3.36000	0.60614
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	9/25/2019	3.37000	0.60795
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	10/25/2019	3.36000	0.60614
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	11/25/2019	3.35000	0.60434
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B572	33740B580	33740B598			FEKWDX	12/25/2019	3.35000	0.60434
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	1/25/2019	3.74000	1.49488
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	2/25/2019	3.70000	1.47889
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	3/25/2019	3.69000	1.47489
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	4/25/2019	3.69000	1.47489
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	5/25/2019	3.68000	1.47090
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	6/25/2019	3.74000	1.49488
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	7/25/2019	3.69000	1.47489
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	8/25/2019	3.69000	1.47489
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	9/25/2019	3.69000	1.47489
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	10/25/2019	3.68000	1.47090
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	11/25/2019	3.68000	1.47090
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	12/25/2019	3.67000	1.46690
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	1/25/2019	3.40000	0.13124
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	2/25/2019	3.35000	0.12931
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	3/25/2019	3.35000	0.12931
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	4/25/2019	3.34000	0.12892
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	5/25/2019	3.35000	0.12931
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	6/25/2019	3.39000	0.13085
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	7/25/2019	3.35000	0.12931
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	8/25/2019	3.35000	0.12931
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	9/25/2019	3.36000	0.12970
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	10/25/2019	3.34000	0.12892
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	11/25/2019	3.34000	0.12892
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B705	33740B697	33740B689			FHUGPX	12/25/2019	3.35000	0.12931
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	1/25/2019	4.59000	0.56044
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	2/25/2019	4.57000	0.55800
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	3/25/2019	4.56000	0.55678
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	4/25/2019	4.55000	0.55556
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	5/25/2019	4.54000	0.55433

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	6/25/2019	4.64000	0.56654
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	7/25/2019	4.56000	0.55678
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	8/25/2019	4.56000	0.55678
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	9/25/2019	4.56000	0.55678
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	10/25/2019	4.55000	0.55556
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	11/25/2019	4.54000	0.55433
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B739	33740B721	33740B713			FEDCMX	12/25/2019	4.56000	0.55678
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	1/25/2019	3.83000	1.07738
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	2/25/2019	3.80000	1.06894
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	3/25/2019	3.79000	1.06613
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	4/25/2019	3.77000	1.06050
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	5/25/2019	3.79000	1.06613
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	6/25/2019	3.85000	1.08301
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	7/25/2019	3.78000	1.06331
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	8/25/2019	3.79000	1.06613
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	9/25/2019	3.78000	1.06331
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	10/25/2019	3.78000	1.06331
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	11/25/2019	3.78000	1.06331
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	12/25/2019	3.77000	1.06050
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	1/25/2019	3.31000	0.18801
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	2/25/2019	3.26000	0.18517
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	3/25/2019	3.27000	0.18574
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	4/25/2019	3.25000	0.18460
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	5/25/2019	3.26000	0.18517
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	6/25/2019	3.32000	0.18858
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	7/25/2019	3.26000	0.18517
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	8/25/2019	3.25000	0.18460
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	9/25/2019	3.25000	0.18460
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	10/25/2019	3.25000	0.18460
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	11/25/2019	3.25000	0.18460
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B796	33740B770			FNSLPX	12/25/2019	3.24000	0.18403
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	1/25/2019	3.47000	0.21271
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	2/25/2019	3.42000	0.20965
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	3/25/2019	3.41000	0.20903
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	4/25/2019	3.41000	0.20903
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	5/25/2019	3.40000	0.20842
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	6/25/2019	3.47000	0.21271
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	7/25/2019	3.40000	0.20842
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	8/25/2019	3.40000	0.20842
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	9/25/2019	3.39000	0.20781
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	10/25/2019	3.40000	0.20842
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	11/25/2019	3.40000	0.20842
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C117	33740C109	33740C125			FMDFLX	12/25/2019	3.39000	0.20781
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	1/25/2019	3.52000	0.27139
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	2/25/2019	3.48000	0.26831
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	3/25/2019	3.48000	0.26831
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	4/25/2019	3.47000	0.26754
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	5/25/2019	3.47000	0.26754
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	6/25/2019	3.53000	0.27216
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	7/25/2019	3.47000	0.26754
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	8/25/2019	3.47000	0.26754
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	9/25/2019	3.47000	0.26754
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	10/25/2019	3.47000	0.26754
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	11/25/2019	3.47000	0.26754
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C133	33740C141			FPWQNX	12/25/2019	3.45000	0.26600
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	1/25/2019	4.30000	0.43215
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	2/25/2019	4.30000	0.43215
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	3/25/2019	4.29000	0.43115
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	4/25/2019	4.27000	0.42914
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	5/25/2019	4.27000	0.42914
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	6/25/2019	4.35000	0.43718
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	7/25/2019	4.25000	0.42713
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	8/25/2019	4.26000	0.42813
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	9/25/2019	4.26000	0.42813
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	10/25/2019	4.23000	0.42512
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	11/25/2019	4.23000	0.42512
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C174	33740C166	33740C182			FATIEX	12/25/2019	4.25000	0.42713

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	1/25/2019	3.73000	1.16227
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	2/25/2019	3.70000	1.15292
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	3/25/2019	3.70000	1.15292
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	4/25/2019	3.68000	1.14669
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	5/25/2019	3.68000	1.14669
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	6/25/2019	3.73000	1.16227
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	7/25/2019	3.67000	1.14357
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	8/25/2019	3.68000	1.14669
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	9/25/2019	3.67000	1.14357
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	10/25/2019	3.68000	1.14669
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	11/25/2019	3.67000	1.14357
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C240	33740C224			FDEYLX	12/25/2019	3.67000	1.14357
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	1/25/2019	3.45000	0.54614
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	2/25/2019	3.44000	0.54455
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	3/25/2019	3.42000	0.54139
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	4/25/2019	3.41000	0.53980
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	5/25/2019	3.41000	0.53980
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	6/25/2019	3.46000	0.54772
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	7/25/2019	3.40000	0.53822
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	8/25/2019	3.40000	0.53822
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	9/25/2019	3.40000	0.53822
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	10/25/2019	3.41000	0.53980
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	11/25/2019	3.40000	0.53822
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C281	33740C307	33740C299			FSQAVX	12/25/2019	3.39000	0.53664
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	1/25/2019	3.48000	0.00661
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	2/25/2019	3.43000	0.00652
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	3/25/2019	3.44000	0.00654
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	4/25/2019	3.43000	0.00652
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	5/25/2019	3.44000	0.00654
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	6/25/2019	3.49000	0.00663
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	7/25/2019	3.43000	0.00652
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	8/25/2019	3.43000	0.00652
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	9/25/2019	3.42000	0.00650
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	10/25/2019	3.42000	0.00650
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	11/25/2019	3.40000	0.00646
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	12/25/2019	3.41000	0.00648
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	1/25/2019	4.66000	0.14772
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	2/25/2019	4.61000	0.14614
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	3/25/2019	4.62000	0.14645
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	4/25/2019	4.62000	0.14645
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	5/25/2019	4.62000	0.14645
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	6/25/2019	4.67000	0.14804
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	7/25/2019	4.62000	0.14645
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	8/25/2019	4.61000	0.14614
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	9/25/2019	4.61000	0.14614
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	10/25/2019	4.61000	0.14614
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	11/25/2019	4.60000	0.14582
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C364	33740C356	33740C349			FWNYBX	12/25/2019	4.61000	0.14614
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	1/25/2019	3.61000	1.38805
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	2/25/2019	3.58000	1.37651
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	3/25/2019	3.57000	1.37267
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	4/25/2019	3.57000	1.37267
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	5/25/2019	3.55000	1.36498
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	6/25/2019	3.61000	1.38805
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	7/25/2019	3.54000	1.36113
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	8/25/2019	3.54000	1.36113
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	9/25/2019	3.54000	1.36113
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	10/25/2019	3.53000	1.35729
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	11/25/2019	3.54000	1.36113
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	12/25/2019	3.55000	1.36498
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	1/25/2019	3.13000	0.52960
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	2/25/2019	3.10000	0.52452
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	3/25/2019	3.09000	0.52283
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	4/25/2019	3.08000	0.52114
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	4/25/2019	1.51000	0.25549
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	5/25/2019	3.08000	0.52114

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	6/25/2019	3.13000	0.52960
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	7/25/2019	3.08000	0.52114
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	8/25/2019	3.08000	0.52114
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	9/25/2019	3.08000	0.52114
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	10/25/2019	3.08000	0.52114
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	11/25/2019	3.07000	0.51944
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C414	33740C422	33740C406			FKLTIX	12/25/2019	3.08000	0.52114
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	1/25/2019	3.82000	0.59401
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	2/25/2019	3.79000	0.58935
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	3/25/2019	3.78000	0.58779
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	4/25/2019	3.78000	0.58779
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	5/25/2019	3.79000	0.58935
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	6/25/2019	3.84000	0.59712
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	7/25/2019	3.78000	0.58779
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	8/25/2019	3.78000	0.58779
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	9/25/2019	3.78000	0.58779
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	10/25/2019	3.78000	0.58779
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	11/25/2019	3.79000	0.58935
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C448	33740C455	33740C430			FJICRX	12/25/2019	3.78000	0.58779
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	1/25/2019	4.85000	0.01261
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	2/25/2019	4.78000	0.01243
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	3/25/2019	4.78000	0.01243
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	4/25/2019	4.77000	0.01240
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	5/25/2019	4.79000	0.01245
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	6/25/2019	4.85000	0.01261
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	7/25/2019	4.78000	0.01243
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	8/25/2019	4.80000	0.01248
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	9/25/2019	4.78000	0.01243
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	10/25/2019	4.79000	0.01245
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	11/25/2019	4.78000	0.01243
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	12/25/2019	3.62000	0.00941
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C471	33740C463	33740C489			FUAJGX	12/25/2019	4.77000	0.01240
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	1/25/2019	3.41000	0.40204
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	2/25/2019	3.36000	0.39614
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	3/25/2019	3.36000	0.39614
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	4/25/2019	3.36000	0.39614
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	5/25/2019	3.38000	0.39850
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	6/25/2019	3.40000	0.40086
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	7/25/2019	3.34000	0.39379
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	8/25/2019	3.34000	0.39379
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	9/25/2019	3.34000	0.39379
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	10/25/2019	3.39000	0.39968
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	11/25/2019	3.33000	0.39261
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C539	33740C521			FQNDRX	12/25/2019	3.33000	0.39261
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	1/25/2019	3.38000	1.43616
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	2/25/2019	3.33000	1.41492
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	3/25/2019	3.33000	1.41492
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	4/25/2019	3.33000	1.41492
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	5/25/2019	3.32000	1.41067
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	6/25/2019	3.37000	1.43191
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	7/25/2019	3.31000	1.40642
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	8/25/2019	3.32000	1.41067
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	9/25/2019	3.31000	1.40642
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	10/25/2019	3.31000	1.40642
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	11/25/2019	3.32000	1.41067
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	12/25/2019	3.33000	1.41492
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	1/25/2019	3.17000	0.65809
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	2/25/2019	3.13000	0.64979
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	3/25/2019	3.12000	0.64771
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	4/25/2019	3.13000	0.64979
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	5/25/2019	3.12000	0.64771
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	6/25/2019	3.17000	0.65809
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	7/25/2019	3.13000	0.64979
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	8/25/2019	3.12000	0.64771
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	9/25/2019	3.12000	0.64771
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	10/25/2019	3.11000	0.64564
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	11/25/2019	3.12000	0.64771

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C596	33740C588	33740C604			FQUOBX	12/25/2019	3.11000	0.64564
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	1/25/2019	3.80000	0.74100
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	2/25/2019	3.77000	0.73515
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	3/25/2019	3.77000	0.73515
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	4/25/2019	3.77000	0.73515
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	5/25/2019	3.78000	0.73710
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	6/25/2019	3.84000	0.74880
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	7/25/2019	3.77000	0.73515
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	8/25/2019	3.76000	0.73320
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	9/25/2019	3.77000	0.73515
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	10/25/2019	3.77000	0.73515
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	11/25/2019	3.79000	0.73905
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C703	33740C695	33740C711			FNSVRX	12/25/2019	3.76000	0.73320
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	1/25/2019	3.30000	0.47487
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	2/25/2019	3.25000	0.46768
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	3/25/2019	3.26000	0.46911
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	4/25/2019	3.25000	0.46768
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	5/25/2019	3.26000	0.46911
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	6/25/2019	3.34000	0.48063
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	7/25/2019	3.25000	0.46768
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	8/25/2019	3.25000	0.46768
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	9/25/2019	3.23000	0.46480
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	10/25/2019	3.24000	0.46624
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	11/25/2019	3.23000	0.46480
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	12/25/2019	3.23000	0.46480
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	1/25/2019	3.74000	1.73873
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	2/25/2019	3.69000	1.71548
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	3/25/2019	3.68000	1.71083
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	4/25/2019	3.69000	1.71548
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	5/25/2019	3.68000	1.71083
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	6/25/2019	3.74000	1.73873
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	7/25/2019	3.68000	1.71083
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	8/25/2019	3.70000	1.72013
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	9/25/2019	3.70000	1.72013
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	10/25/2019	3.68000	1.71083
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	11/25/2019	3.68000	1.71083
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	12/25/2019	3.69000	1.71548
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	1/25/2019	3.25000	0.62725
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	2/25/2019	3.22000	0.62146
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	3/25/2019	3.19000	0.61567
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	4/25/2019	3.19000	0.61567
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	5/25/2019	3.19000	0.61567
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	6/25/2019	3.26000	0.62918
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	7/25/2019	3.19000	0.61567
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	8/25/2019	3.19000	0.61567
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	9/25/2019	3.20000	0.61760
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	10/25/2019	3.19000	0.61567
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	11/25/2019	3.19000	0.61567
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C844	33740C851	33740C869			FEACSX	12/25/2019	3.19000	0.61567
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	1/25/2019	3.71000	0.72827
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	2/25/2019	3.64000	0.71453
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	3/25/2019	3.65000	0.71650
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	4/25/2019	3.64000	0.71453
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	5/25/2019	3.64000	0.71453
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	6/25/2019	3.71000	0.72827
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	7/25/2019	3.66000	0.71846
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	8/25/2019	3.64000	0.71453
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	9/25/2019	3.64000	0.71453
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	10/25/2019	3.64000	0.71453
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	11/25/2019	3.64000	0.71453
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E113	33740E105			FCSAIX	12/25/2019	3.64000	0.71453
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	1/25/2019	4.81000	0.27177
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	2/25/2019	4.75000	0.26838
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	3/25/2019	4.76000	0.26894
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	4/25/2019	4.75000	0.26838
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	5/25/2019	4.75000	0.26838

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CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	6/25/2019	4.83000	0.27290
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	7/25/2019	4.76000	0.26894
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	8/25/2019	4.76000	0.26894
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	9/25/2019	4.76000	0.26894
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	10/25/2019	4.76000	0.26894
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	11/25/2019	4.76000	0.26894
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E154	33740E147			FNOLUX	12/25/2019	4.76000	0.26894
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	1/25/2019	3.45000	0.52061
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	2/25/2019	3.42000	0.51608
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	3/25/2019	3.42000	0.51608
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	4/25/2019	3.41000	0.51457
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	5/25/2019	3.41000	0.51457
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	6/25/2019	3.47000	0.52362
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	7/25/2019	3.40000	0.51306
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	8/25/2019	3.41000	0.51457
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	9/25/2019	3.39000	0.51155
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	10/25/2019	3.39000	0.51155
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	11/25/2019	3.39000	0.51155
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	12/25/2019	3.39000	0.51155
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	1/25/2019	4.56000	0.28546
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	2/25/2019	4.52000	0.28295
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	3/25/2019	4.52000	0.28295
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	4/25/2019	4.50000	0.28170
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	5/25/2019	4.50000	0.28170
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	6/25/2019	4.56000	0.28546
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	7/25/2019	4.50000	0.28170
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	8/25/2019	4.51000	0.28233
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	9/25/2019	4.51000	0.28233
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	10/25/2019	4.51000	0.28233
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	11/25/2019	4.50000	0.28170
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	12/25/2019	4.51000	0.28233
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	1/25/2019	3.56000	1.66038
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	2/25/2019	3.56000	1.66038
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	3/25/2019	3.45000	1.60908
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	4/25/2019	3.45000	1.60908
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	5/25/2019	3.46000	1.61374
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	6/25/2019	3.51000	1.63706
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	7/25/2019	3.44000	1.60442
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	8/25/2019	3.43000	1.59975
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	9/25/2019	3.44000	1.60442
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	10/25/2019	3.42000	1.59509
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	11/25/2019	3.42000	1.59509
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E238	33740E246	33740E220			FWNHTX	12/25/2019	3.41000	1.59042
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	1/25/2019	4.62000	0.25964
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	2/25/2019	4.58000	0.25740
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	3/25/2019	4.58000	0.25740
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	4/25/2019	4.58000	0.25740
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	5/25/2019	4.57000	0.25683
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	6/25/2019	4.65000	0.26133
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	7/25/2019	4.58000	0.25740
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	8/25/2019	4.58000	0.25740
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	9/25/2019	4.59000	0.25796
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	10/25/2019	4.58000	0.25740
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	11/25/2019	4.59000	0.25796
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E279	33740E253	33740E261			FLOKNX	12/25/2019	4.58000	0.25740
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	1/25/2019	3.63000	0.65558
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	2/25/2019	3.59000	0.64835
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	3/25/2019	3.59000	0.64835
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	4/25/2019	3.58000	0.64655
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	5/25/2019	3.59000	0.64835
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	6/25/2019	3.66000	0.66100
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	7/25/2019	3.58000	0.64655
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	8/25/2019	3.58000	0.64655
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	9/25/2019	3.59000	0.64835
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	10/25/2019	3.59000	0.64835
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	11/25/2019	3.58000	0.64655
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	12/25/2019	3.58000	0.64655

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	1/25/2019	3.33000	0.67100
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	2/25/2019	3.30000	0.66495
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	3/25/2019	3.30000	0.66495
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	4/25/2019	3.29000	0.66294
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	5/25/2019	3.30000	0.66495
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	6/25/2019	3.37000	0.67906
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	7/25/2019	3.29000	0.66294
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	8/25/2019	3.29000	0.66294
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	9/25/2019	3.29000	0.66294
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	10/25/2019	3.29000	0.66294
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	11/25/2019	3.28000	0.66092
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	12/25/2019	3.28000	0.66092
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	1/25/2019	4.41000	0.32899
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	2/25/2019	4.37000	0.32600
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	3/25/2019	4.37000	0.32600
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	4/25/2019	4.36000	0.32526
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	5/25/2019	4.37000	0.32600
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	6/25/2019	4.45000	0.33197
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	7/25/2019	4.35000	0.32451
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	8/25/2019	4.36000	0.32526
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	9/25/2019	4.35000	0.32451
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	10/25/2019	4.37000	0.32600
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	11/25/2019	4.37000	0.32600
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E360	33740E352	33740E345			FYAQNX	12/25/2019	4.36000	0.32526
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	1/25/2019	3.27000	0.85739
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	2/25/2019	3.22000	0.84428
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	3/25/2019	3.21000	0.84166
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	4/25/2019	3.21000	0.84166
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	5/25/2019	3.19000	0.83642
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	6/25/2019	3.26000	0.85477
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	7/25/2019	3.19000	0.83642
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	8/25/2019	3.20000	0.83904
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	9/25/2019	3.19000	0.83642
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	10/25/2019	3.20000	0.83904
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	11/25/2019	3.19000	0.83642
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	12/25/2019	3.19000	0.83642
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	1/25/2019	3.91000	0.93097
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	2/25/2019	3.87000	0.92145
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	3/25/2019	3.89000	0.92621
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	4/25/2019	3.88000	0.92383
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	5/25/2019	3.88000	0.92383
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	6/25/2019	3.93000	0.93573
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	7/25/2019	3.86000	0.91907
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	8/25/2019	3.86000	0.91907
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	9/25/2019	3.86000	0.91907
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	10/25/2019	3.86000	0.91907
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	11/25/2019	3.86000	0.91907
CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17	35-2558659	33740E428	33740E402	33740E410			FWNHQX	12/25/2019	3.86000	0.91907
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	1/25/2019	4.70000	0.47705
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	2/25/2019	4.67000	0.47401
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	3/25/2019	4.66000	0.47299
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	4/25/2019	4.67000	0.47401
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	5/25/2019	4.67000	0.47401
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	6/25/2019	4.75000	0.48213
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	7/25/2019	4.67000	0.47401
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	8/25/2019	4.67000	0.47401
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	9/25/2019	4.66000	0.47299
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	10/25/2019	4.67000	0.47401
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	11/25/2019	4.66000	0.47299
CS522 INVESTMENT GRADE MULTI ASSET INCOME PT 1020 YR SER 27	35-2558652	33740E436	33740E444	33740E451			FMRBHX	12/25/2019	4.67000	0.47401
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	1/25/2019	3.49000	1.77746
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	2/25/2019	3.44000	1.75199
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	3/25/2019	3.41000	1.73671
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	4/25/2019	3.42000	1.74181
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	5/25/2019	3.41000	1.73671
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	6/25/2019	3.55000	1.80802

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CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	7/25/2019	3.43000	1.74690
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	8/25/2019	3.43000	1.74690
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	9/25/2019	3.42000	1.74181
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	10/25/2019	3.43000	1.74690
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	11/25/2019	3.41000	1.73671
CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24	35-2560653	33740E477	33740E469	33740E485			FDMRZX	12/25/2019	3.44000	1.75199
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	1/25/2019	4.41000	0.32414
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	2/25/2019	4.35000	0.31973
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	3/25/2019	4.34000	0.31899
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	4/25/2019	4.34000	0.31899
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	5/25/2019	4.34000	0.31899
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	6/25/2019	4.41000	0.32414
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	7/25/2019	4.34000	0.31899
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	8/25/2019	4.35000	0.31973
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	9/25/2019	4.34000	0.31899
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	10/25/2019	4.33000	0.31826
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	11/25/2019	4.33000	0.31826
CS524 INVESTMENT GRADE MULTI ASSET INCOME PORT L T SER 23	35-2560709	33740E493	33740E501	33740E519			FNRAEX	12/25/2019	4.33000	0.31826
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	1/25/2019	3.56000	0.81417
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	2/25/2019	3.52000	0.80502
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	3/25/2019	3.51000	0.80274
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	4/25/2019	3.51000	0.80274
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	5/25/2019	3.51000	0.80274
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	6/25/2019	3.59000	0.82103
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	7/25/2019	3.52000	0.80502
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	8/25/2019	3.52000	0.80502
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	9/25/2019	3.52000	0.80502
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	10/25/2019	3.53000	0.80731
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	11/25/2019	3.52000	0.80502
CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18	35-2560726	33740E543	33740E535	33740E527			FBICEX	12/25/2019	3.52000	0.80502
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	1/25/2019	4.53000	0.48698
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	2/25/2019	4.49000	0.48268
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	3/25/2019	4.49000	0.48268
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	4/25/2019	4.49000	0.48268
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	5/25/2019	4.48000	0.48160
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	6/25/2019	4.56000	0.49020
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	7/25/2019	4.49000	0.48268
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	8/25/2019	4.49000	0.48268
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	9/25/2019	4.49000	0.48268
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	10/25/2019	4.48000	0.48160
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	11/25/2019	4.48000	0.48160
CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28	35-2560725	33740E550	33740E576	33740E568			FMTKRX	12/25/2019	4.49000	0.48268
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	1/25/2019	3.33000	1.02797
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	2/25/2019	3.28000	1.01254
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	3/25/2019	3.29000	1.01562
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	4/25/2019	3.29000	1.01562
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	5/25/2019	3.29000	1.01562
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	6/25/2019	3.33000	1.02797
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	7/25/2019	3.28000	1.01254
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	8/25/2019	3.29000	1.01562
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	9/25/2019	3.27000	1.00945
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	10/25/2019	3.24000	1.00019
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	11/25/2019	3.24000	1.00019
CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25	35-2560717	33740E584	33740E600	33740E592			FMDJRX	12/25/2019	3.23000	0.99710
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	1/25/2019	3.51000	1.88241
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	2/25/2019	3.47000	1.86096
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	3/25/2019	3.48000	1.86632
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	4/25/2019	3.48000	1.86632
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	5/25/2019	3.48000	1.86632
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	6/25/2019	3.54000	1.89850
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	7/25/2019	3.48000	1.86632
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	8/25/2019	3.48000	1.86632
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	9/25/2019	3.49000	1.87169
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	10/25/2019	3.48000	1.86632
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	11/25/2019	3.48000	1.86632
CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E634	33740E626	33740E618			FMZQSX	12/25/2019	3.45000	1.85024

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	1/25/2019	3.33000	1.09990
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	2/25/2019	3.31000	1.09329
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	3/25/2019	3.30000	1.08999
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	4/25/2019	3.31000	1.09329
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	5/25/2019	3.31000	1.09329
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	6/25/2019	3.38000	1.11641
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	7/25/2019	3.32000	1.09660
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	8/25/2019	3.32000	1.09660
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	9/25/2019	3.30000	1.08999
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	10/25/2019	3.31000	1.09329
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	11/25/2019	3.34000	1.10320
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	12/25/2019	3.33000	1.09990
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	1/25/2019	3.38000	0.63983
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	2/25/2019	3.33000	0.63037
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	3/25/2019	3.33000	0.63037
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	4/25/2019	3.34000	0.63226
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	5/25/2019	3.33000	0.63037
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	6/25/2019	3.37000	0.63794
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	7/25/2019	3.32000	0.62848
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	8/25/2019	3.32000	0.62848
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	9/25/2019	3.32000	0.62848
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	10/25/2019	3.32000	0.62848
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	11/25/2019	3.32000	0.62848
CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	12/25/2019	3.32000	0.62848
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	1/25/2019	4.53000	0.69083
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	2/25/2019	4.50000	0.68625
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	3/25/2019	4.49000	0.68473
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	4/25/2019	4.49000	0.68473
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	5/25/2019	4.49000	0.68473
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	6/25/2019	4.58000	0.69845
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	7/25/2019	4.51000	0.68778
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	8/25/2019	4.50000	0.68625
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	9/25/2019	4.49000	0.68473
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	10/25/2019	4.51000	0.68778
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	11/25/2019	4.51000	0.68778
CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	12/25/2019	4.51000	0.68778
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	1/25/2019	2.90000	0.71630
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	2/25/2019	2.89000	0.71383
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	3/25/2019	2.90000	0.71630
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	4/25/2019	2.89000	0.71383
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	5/25/2019	2.86000	0.70642
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	6/25/2019	2.94000	0.72618
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	7/25/2019	2.87000	0.70889
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	8/25/2019	2.86000	0.70642
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	9/25/2019	2.86000	0.70642
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	10/25/2019	2.85000	0.70395
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	11/25/2019	2.86000	0.70642
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	12/25/2019	2.86000	0.70642
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	1/25/2019	4.40000	0.32516
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	2/25/2019	4.34000	0.32073
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	3/25/2019	4.36000	0.32220
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	4/25/2019	4.35000	0.32147
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	5/25/2019	4.36000	0.32220
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	6/25/2019	4.43000	0.32738
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	7/25/2019	4.35000	0.32147
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	8/25/2019	4.35000	0.32147
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	9/25/2019	4.35000	0.32147
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	10/25/2019	4.37000	0.32294
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	11/25/2019	4.38000	0.32368
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	12/25/2019	4.36000	0.32220
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	1/25/2019	4.47000	0.66335
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	2/25/2019	4.43000	0.65741
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	3/25/2019	4.45000	0.66038
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	4/25/2019	4.44000	0.65890
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	5/25/2019	4.44000	0.65890
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	6/25/2019	4.53000	0.67225
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	7/25/2019	4.45000	0.66038

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	8/25/2019	4.44000	0.65890
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	9/25/2019	4.43000	0.65741
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	10/25/2019	4.43000	0.65741
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	11/25/2019	4.45000	0.66038
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E782	33740E774				FHWGJX	12/25/2019	4.44000	0.65890
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	1/25/2019	3.45000	1.88681
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	2/25/2019	3.42000	1.87040
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	3/25/2019	3.41000	1.86493
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	4/25/2019	3.42000	1.87040
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	5/25/2019	3.42000	1.87040
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	6/25/2019	3.48000	1.90321
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	7/25/2019	3.42000	1.87040
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	8/25/2019	3.39000	1.85399
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	9/25/2019	3.41000	1.86493
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	10/25/2019	3.40000	1.85946
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	11/25/2019	3.39000	1.85399
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	12/25/2019	3.39000	1.85399
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	1/25/2019	3.15000	0.85806
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	2/25/2019	3.13000	0.85261
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	3/25/2019	3.12000	0.84989
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	4/25/2019	3.11000	0.84716
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	5/25/2019	3.13000	0.85261
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	6/25/2019	3.19000	0.86896
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	7/25/2019	3.12000	0.84989
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	8/25/2019	3.11000	0.84716
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	9/25/2019	3.12000	0.84989
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	10/25/2019	3.11000	0.84716
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	11/25/2019	3.10000	0.84444
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	12/25/2019	3.10000	0.84444
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	1/25/2019	3.64000	0.77204
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	2/25/2019	3.56000	0.75508
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	3/25/2019	3.57000	0.75720
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	4/25/2019	3.56000	0.75508
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	5/25/2019	3.56000	0.75508
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	6/25/2019	3.62000	0.76780
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	7/25/2019	3.55000	0.75296
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	8/25/2019	3.55000	0.75296
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	9/25/2019	3.55000	0.75296
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	10/25/2019	3.57000	0.75720
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	11/25/2019	3.56000	0.75508
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	12/25/2019	3.57000	0.75720
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	1/25/2019	2.98000	0.68272
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	2/25/2019	2.93000	0.67126
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	3/25/2019	2.95000	0.67585
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	4/25/2019	2.95000	0.67585
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	5/25/2019	2.94000	0.67355
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	6/25/2019	2.99000	0.68501
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	7/25/2019	2.94000	0.67355
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	8/25/2019	2.95000	0.67585
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	9/25/2019	2.94000	0.67355
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	10/25/2019	2.94000	0.67355
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	11/25/2019	2.93000	0.67126
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	12/25/2019	2.94000	0.67355
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	1/25/2019	4.65000	0.34271
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	2/25/2019	4.62000	0.34049
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	3/25/2019	4.63000	0.34123
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	4/25/2019	4.62000	0.34049
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	5/25/2019	4.62000	0.34049
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	6/25/2019	4.64000	0.34197
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	7/25/2019	4.58000	0.33755
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	8/25/2019	4.57000	0.33681
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	9/25/2019	4.56000	0.33607
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	10/25/2019	4.57000	0.33681
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	11/25/2019	4.56000	0.33607
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	12/25/2019	4.56000	0.33607
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	1/25/2019	3.34000	0.94656

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	2/25/2019	3.29000	0.93239
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	3/25/2019	3.30000	0.93522
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	4/25/2019	3.29000	0.93239
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	5/25/2019	3.30000	0.93522
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	6/25/2019	3.52000	0.99757
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	7/25/2019	3.30000	0.93522
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	8/25/2019	3.28000	0.92955
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	9/25/2019	3.27000	0.92672
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	10/25/2019	3.28000	0.92955
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	11/25/2019	3.30000	0.93522
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	12/25/2019	3.61000	1.02307
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	1/25/2019	3.08000	0.10657
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	2/25/2019	3.09000	0.10691
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	3/25/2019	3.09000	0.10691
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	4/25/2019	3.08000	0.10657
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	5/25/2019	3.08000	0.10657
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	6/25/2019	3.33000	0.11522
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	7/25/2019	3.07000	0.10622
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	8/25/2019	3.08000	0.10657
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	9/25/2019	3.07000	0.10622
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	10/25/2019	3.08000	0.10657
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	11/25/2019	3.12000	0.10795
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	12/25/2019	3.56000	0.12318
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	1/25/2019	3.39000	0.81496
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	2/25/2019	3.40000	0.81736
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	3/25/2019	3.39000	0.81496
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	4/25/2019	3.40000	0.81736
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	5/25/2019	3.40000	0.81736
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	6/25/2019	3.68000	0.88467
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	7/25/2019	3.40000	0.81736
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	8/25/2019	3.40000	0.81736
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	9/25/2019	3.40000	0.81736
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	10/25/2019	3.40000	0.81736
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	11/25/2019	3.47000	0.83419
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	12/25/2019	3.98000	0.95679
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	1/25/2019	4.45000	0.15219
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	2/25/2019	4.46000	0.15253
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	3/25/2019	4.45000	0.15219
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	4/25/2019	4.46000	0.15253
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	5/25/2019	4.46000	0.15253
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	6/25/2019	4.55000	0.15561
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	7/25/2019	4.47000	0.15287
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	8/25/2019	4.47000	0.15287
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	9/25/2019	4.48000	0.15322
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	10/25/2019	4.47000	0.15287
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	11/25/2019	4.53000	0.15493
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	12/25/2019	5.04000	0.17237
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	1/25/2019	3.51000	0.85118
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	2/25/2019	3.50000	0.84875
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	3/25/2019	3.51000	0.85118
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	4/25/2019	3.50000	0.84875
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	5/25/2019	3.51000	0.85118
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	6/25/2019	3.51000	0.85118
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	7/25/2019	3.51000	0.85118
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	8/25/2019	3.50000	0.84875
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	9/25/2019	3.51000	0.85118
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	10/25/2019	3.51000	0.85118
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	11/25/2019	3.57000	0.86573
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	12/25/2019	4.04000	0.97970
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	1/25/2019	3.65000	0.60992
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	2/25/2019	3.65000	0.60992
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	3/25/2019	3.66000	0.61159
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	4/25/2019	3.65000	0.60992
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	5/25/2019	3.65000	0.60992
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	6/25/2019	3.94000	0.65837
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	7/25/2019	3.65000	0.60992
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	8/25/2019	3.65000	0.60992

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	9/25/2019	3.66000	0.61159
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	10/25/2019	3.65000	0.60992
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	11/25/2019	3.72000	0.62161
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	12/25/2019	4.25000	0.71018
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	2/25/2019	2.70000	0.69363
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	3/25/2019	3.52000	0.90429
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	4/25/2019	3.52000	0.90429
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	5/25/2019	3.53000	0.90686
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	6/25/2019	3.52000	0.90429
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	7/25/2019	3.52000	0.90429
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	8/25/2019	3.53000	0.90686
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	9/25/2019	3.53000	0.90686
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	10/25/2019	3.53000	0.90686
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	11/25/2019	3.53000	0.90686
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B282	33741B290				FRVGJX	12/25/2019	3.53000	0.90686
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	4/25/2019	3.84000	1.03642
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	5/25/2019	3.51000	0.94735
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	6/25/2019	3.52000	0.95005
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	7/25/2019	3.50000	0.94465
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	8/25/2019	3.50000	0.94465
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	9/25/2019	3.50000	0.94465
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	10/25/2019	3.50000	0.94465
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	11/25/2019	3.50000	0.94465
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B332	33741B324				FRVGLX	12/25/2019	3.51000	0.94735
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	4/25/2019	0.78000	0.18221
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	5/25/2019	3.95000	0.92272
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	6/25/2019	3.95000	0.92272
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	7/25/2019	3.95000	0.92272
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	8/25/2019	3.95000	0.92272
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	9/25/2019	3.95000	0.92272
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	10/25/2019	3.95000	0.92272
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	11/25/2019	3.96000	0.92506
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	12/25/2019	3.95000	0.92272
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	5/25/2019	0.44000	0.11871
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	6/25/2019	3.30000	0.89034
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	7/25/2019	3.30000	0.89034
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	8/25/2019	3.30000	0.89034
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	9/25/2019	3.30000	0.89034
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	10/25/2019	3.30000	0.89034
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	11/25/2019	3.31000	0.89304
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B399	33741B381				FAEVLX	12/25/2019	3.31000	0.89304
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B407	33741B415				FLWQCX	6/25/2019	3.18000	0.22260
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B407	33741B415				FLWQCX	7/25/2019	3.09000	0.21630
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B407	33741B415				FLWQCX	8/25/2019	3.08000	0.21560
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B407	33741B415				FLWQCX	9/25/2019	3.09000	0.21630
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B407	33741B415				FLWQCX	10/25/2019	3.08000	0.21560
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B407	33741B415				FLWQCX	11/25/2019	3.09000	0.21630
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B407	33741B415				FLWQCX	12/25/2019	3.09000	0.21630
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	8/25/2019	2.42000	0.82328
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	9/25/2019	3.30000	1.12266
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	10/25/2019	3.30000	1.12266
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	11/25/2019	3.31000	1.12606
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	12/25/2019	3.30000	1.12266
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	8/25/2019	1.87000	0.29901
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	9/25/2019	3.12000	0.49889
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	10/25/2019	3.12000	0.49889
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	11/25/2019	3.14000	0.50209
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	12/25/2019	3.13000	0.50049
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	8/25/2019	1.96000	1.32947
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	9/25/2019	3.93000	2.66572
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	10/25/2019	3.93000	2.66572
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	11/25/2019	3.94000	2.67250
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	12/25/2019	3.93000	2.66572

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	10/25/2019	3.09000	1.16586
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	11/25/2019	3.31000	1.24886
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	12/25/2019	3.31000	1.24886
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	10/25/2019	1.42000	0.24041
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	11/25/2019	3.04000	0.51467
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	12/25/2019	3.04000	0.51467